

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 45 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417GLW4		3 RIVERS FEDERAL CU	2	\$255,574.02	0.51%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA C. U.	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$264,531.40	0.52%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,307.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$134,555.59	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	2	\$270,302.49	0.54%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	2	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,817.00	0.28%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,220,012.92	2.42%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,856.51	0.29%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$139,549.01	0.28%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$291,551.00	0.58%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	4	\$525,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THAYER	2	\$267,553.83	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,593.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$148,285.30	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$145,520.62	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$262,391.38	0.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$281,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,987.22	0.27%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$142,488.99	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$126,800.13	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$261,287.68	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$127,492.53	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$143,525.96	0.28%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$259,800.46	0.51%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$275,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$567,037.62	1.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$138,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,481.88	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$138,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$127,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$140,505.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$127,964.20	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,694.95	0.28%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$141,781.37	0.28%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,253.03	0.27%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$138,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,332.14	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$276,976.53	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$140,505.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$143,526.91	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST BANK FINANCIAL CENTRE								
	FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$264,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$273,253.94	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$562,763.42	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$133,914.12	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$397,526.00	0.79%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLEETWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$147,772.12	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$523,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$127,802.92	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BELT FSA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$957,535.74	1.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$424,597.48	0.84%	0	\$0.00	NA	0	\$0.00



	GUARDIAN MORTGAGE COMPANY, INC.								
	GUILD MORTGAGE COMPANY	4	\$527,892.26	1.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$401,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	2	\$261,375.00	0.52%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,455.21	0.53%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$134,583.65	0.27%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$290,254.85	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29%	0	\$0.00	NA	0	\$0.00
	LES BOIS CU	1	\$132,673.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$131,574.76	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$255,451.54	0.51%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$272,571.54	0.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$132,725.41	0.26%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$143,668.54	0.28%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$278,952.97	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MANSFIELD CO-OPERATIVE BANK								
	MARBLEHEAD BANK	1	\$135,785.96	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$143,318.13	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$124,803.27	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$287,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$136,720.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$141,210.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$124,807.54	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$273,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,580.77	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$146,019.83	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$413,500.00	0.82%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$268,077.00	0.53%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$147,940.00	0.29%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$131,950.00	0.26%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	3	\$441,755.00	0.88%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$126,898.74	0.25%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVER BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$147,920.00	0.29%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$419,300.00	0.83%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$427,171.29	0.85%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$260,300.00	0.52%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$124,395.13	0.25%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$536,646.16	1.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,275.21	0.57%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$407,595.41	0.81%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK	1	\$135,785.96	0.27%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$135,600.00	0.27%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE	5	\$674,188.80	1.34%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	SIGNATURE BANK OF ARKANSAS	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$422,275.89	0.84%	0	\$0.00	NA	0	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$135,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$396,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,595.53	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$571,790.00	1.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77	1.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	\$134,637.77	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$137,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$138,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$841,999.91	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$143,268.90	0.28%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,549.01	0.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$126,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$414,520.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,572,593.25	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,460,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLX2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$409,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$416,602.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$140,650.00	0.15%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,857.39	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$132,830.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$147,533.48	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$398,535.14	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$695,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,545.99	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,390.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,273.62	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$270,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,561.88	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,300.58	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	9	\$1,240,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,235,041.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$145,529.67	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$956,508.07	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$281,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$136,695.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$409,771.81	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$141,520.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$558,802.50	0.6%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$278,773.38	0.3%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$276,790.60	0.3%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$279,287.34	0.3%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$255,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$251,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$275,275.51	0.3%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$130,026.92	0.14%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$274,650.00	0.3%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE LENDING	1	\$148,674.48	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$142,337.49	0.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$134,348.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$124,505.10	0.13%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$137,219.82	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$968,393.88	1.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$822,547.19	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$147,543.55	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$130,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,378.72	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,276.04	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$139,784.43	0.15%	0	\$0.00	NA	0	\$0.00



	DEDHAM INSTITUTION FOR SAVINGS	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$269,783.44	0.29%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$287,546.40	0.31%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$272,298.94	0.29%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,127.75	0.15%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$138,182.19	0.15%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$146,742.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,799.84	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,170.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,392.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$421,414.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$280,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$125,624.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A	1	\$139,769.88	0.15%	0	\$0.00	NA	0	\$0.00

	GEORGIA CHARTERED BANK								
	FINANCIAL MORTGAGE C	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$129,799.84	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$127,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$136,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	8	\$1,104,064.27	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$409,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,820.91	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$281,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$137,383.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$422,820.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,384.43	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$1,286,168.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$281,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$129,795.41	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$261,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$129,795.41	0.14%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$135,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	6	\$812,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$272,130.56	0.29%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,497.96	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GRANDBANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$269,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$556,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$128,525.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$416,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$133,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,940.25	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$140,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$277,725.79	0.3%	0	\$0.00	NA	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$821,496.00	0.88%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$412,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$140,043.42	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION								
	LIBERTY BANK	1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$410,455.19	0.44%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	4	\$531,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$149,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$133,094.76	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$133,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$145,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$276,365.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$128,404.67	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$274,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$135,780.62	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE CO.	2	\$285,435.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$1,369,033.58	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,570.65	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$260,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$149,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$133,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$143,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	2	\$265,313.72	0.29%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$280,500.00	0.3%	0	\$0.00	NA	0	\$0.00

PSECU	2	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$149,850.00	0.16%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$125,602.82	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,388.88	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$136,021.59	0.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$146,775.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$844,230.00	0.91%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$143,321.95	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$703,769.85	0.76%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$135,281.51	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$533,440.33	0.57%	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31%	0	\$0.00	NA	0	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK	2	\$265,850.00	0.29%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$290,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SHELL LAKE STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$416,600.00	0.45%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,792.14	0.14%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, N.A.	3	\$418,949.72	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$548,037.83	0.59%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$268,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$144,542.95	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$1,368,662.76	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$412,509.45	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$703,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP.	1	\$129,178.04	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$281,552.56	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$562,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$139,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$144,725.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,548.49	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$125,062.50	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,305.22	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$136,103.96	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,815.80	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$265,423.38	0.29%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$125,866.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$1,665,159.83	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$126,804.46	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$280,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,655.27	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$570,810.66	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,824.82	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$277,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$126,800.13	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$698,086.90	0.75%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$574,200.00	0.62%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$410,022.33	0.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$133,090.21	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,918.14	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,346,105.69	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>678</b>	<b>\$93,063,820.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLY0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$167,635.76	0.16%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$966,704.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$320,293.10	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,005.22	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$635,621.18	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$498,623.53	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,684.67	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$165,235.69	0.16%	0	\$0.00	NA	0	\$0.00

	AMSOUTH MORTGAGE NETWORK	1	\$170,724.96	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$490,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,620.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$478,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$475,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$167,481.89	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,372,189.72	2.32%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$171,445.90	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$971,636.30	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$169,987.87	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$473,772.71	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$166,737.18	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$497,858.51	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$671,245.83	0.66%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$658,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$321,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	2	\$320,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION								
	BUENA VISTA NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$173,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$152,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$162,244.82	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$322,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$149,892.49	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$330,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$164,661.68	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$155,586.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$309,619.08	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BNAK OF ADA	1	\$171,445.90	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$503,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$476,398.98	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$154,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,341.89	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,441.24	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$155,508.26	0.15%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT HOME MORTGAGE, LLC								
	CORNERSTONE COMMUNITY BANK	1	\$153,557.32	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,938.24	0.17%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$327,281.12	0.32%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$164,432.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$162,003.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$172,210.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$334,842.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,808.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,458,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$158,760.74	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	1	\$164,883.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,300.11	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$162,643.64	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$644,345.90	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$334,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	\$671,835.93	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$326,780.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$646,553.23	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,101,512.35	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,453,892.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$302,132.57	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF TENNESSEE								
	FIRST NIAGARA BANK, N.A.	8	\$1,268,507.91	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$162,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES,	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	2	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$655,443.00	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$668,255.00	0.65%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$318,524.87	0.31%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$153,453.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$158,085.27	0.15%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	2	\$313,029.25	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,437,931.95	1.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$832,365.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$167,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,220.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$165,522.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$310,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$483,045.00	0.47%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION	6	\$940,000.00	0.92%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	2	\$333,990.64	0.33%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$151,875.00	0.15%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$465,700.00	0.46%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$661,100.00	0.65%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,285,500.00	1.26%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$622,500.00	0.61%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$323,431.78	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	5	\$791,420.01	0.77%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$312,064.20	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTYONE CREDIT UNION	1	\$159,748.20	0.16%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$324,581.96	0.32%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$151,992.65	0.15%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$164,550.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$472,124.31	0.46%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$161,350.00	0.16%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$152,112.75	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$477,670.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$152,948.26	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$811,526.23	0.79%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$168,443.67	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00



METCALF BANK	1	\$168,750.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO BANK	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,624.64	0.15%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$169,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$326,950.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$481,150.00	0.47%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	5	\$809,700.00	0.79%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$169,452.37	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$335,225.00	0.33%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,290.00	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ONEUNITED BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PALMYRA STATE BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,250.77	0.31%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$159,737.00	0.16%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$462,300.00	0.45%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,294,862.13	1.27%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,235.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$330,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$161,489.36	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$332,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$472,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKAND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$151,520.45	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,490.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	4	\$624,500.00	0.61%	0	\$0.00	NA	0	\$0.00

COMPANY									
ROYAL BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	2	\$323,646.52	0.32%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$158,681.46	0.16%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST CO., INC.	1	\$150,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,457.32	0.31%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,401.75	0.17%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,152,280.33	1.13%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16%	0	\$0.00	NA	0	\$0.00	
SMW FINANCIAL, LLC	1	\$162,675.43	0.16%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A.	5	\$795,410.00	0.78%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	5	\$790,258.23	0.77%	0	\$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$168,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$335,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SPEER	1	\$150,573.33	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF WATERLOO	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
STATE STREET BANK	3	\$496,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	12	\$1,988,916.46	1.94%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$480,196.91	0.47%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$979,025.00	0.96%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$641,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,707.04	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$160,481.35	0.16%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$172,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,757.47	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$155,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$151,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$155,116.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$168,080.04	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$174,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$961,662.21	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,509.13	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$165,951.25	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$159,495.66	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$173,212.89	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$992,971.48	0.97%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,795.95	0.82%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,004.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$485,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$149,516.80	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$655,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$156,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$329,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$156,703.28	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$638,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$326,988.64	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$486,955.48	0.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$173,726.16	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,626.27	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	2	\$328,261.64	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,114,866.01	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>635</b>	<b>\$102,321,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLZ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$154,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,020.44	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$374,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$479,600.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
AUBURNBANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$339,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$141,152.00	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$480,605.76	1.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$182,300.00	0.43%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$415,500.00	0.98%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,397,473.00	3.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$1,712,500.00	4.05%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$177,365.37	0.42%	0	\$0.00	NA	0	\$0.00
CENTRALSAVINGSBANK	1	\$187,616.47	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$392,491.75	0.93%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$392,033.00	0.93%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$367,400.00	0.87%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,164.63	0.41%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,161.02	0.86%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$959,738.00	2.27%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST & SAVINGS BANK	2	\$307,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$915,377.38	2.16%	0	\$0.00	NA	0	\$0.00

FIRST BANK PUERTO RICO	1	\$191,091.12	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$184,800.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$841,559.11	1.99%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$196,800.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55	2.28%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$396,500.00	0.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$208,050.00	0.49%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$168,646.87	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$635,900.00	1.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$633,000.00	1.5%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$165,653.13	0.39%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$279,100.00	0.66%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$141,697.98	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$604,650.77	1.43%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$426,100.00	1.01%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$726,589.10	1.72%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$270,257.00	0.64%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$392,300.00	0.93%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$330,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$399,037.71	0.94%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$218,440.00	0.52%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK & TRUST	1	\$130,252.56	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,302.08	0.8%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$728,356.84	1.72%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$356,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$132,622.09	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,341.09	0.76%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$638,850.00	1.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$308,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$226,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$197,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,585,300.00	3.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$216,235.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$303,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$243,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	13	\$3,179,100.00	7.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$821,048.05	1.94%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,729.39	0.29%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$250,876.65	0.59%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,232.04	0.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$2,864,105.80	6.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$155,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$423,000.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$278,400.00	0.66%	0	\$0.00	NA	0	\$0.00



	UNIVEST BANK AND TRUST CO								
	VALLEY BANK	1	\$172,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$304,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,769.03	1.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$96,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$364,250.76	0.86%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$691,541.05	1.64%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,500.00	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$42,283,150.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM29	ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$156,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,138,900.00	3.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,279,768.00	6.99%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$643,930.00	1.97%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$152,370.17	0.47%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$319,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$168,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$339,586.00	1.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$631,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$343,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,156,706.00	3.55%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	2	\$320,530.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$497,120.00	1.52%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	9	\$1,449,023.04	4.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$815,350.00	2.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$779,205.00	2.39%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$673,760.00	2.07%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$158,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$477,480.00	1.46%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$150,349.00	0.46%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,922,182.00	12.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$322,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,424,858.22	4.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$4,714,733.00	14.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$160,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	2	\$326,490.58	1%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$151,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$163,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$995,621.00	3.05%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$162,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$174,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$338,970.00	1.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$2,704,857.00	8.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$32,606,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM37	ARVEST BANK	1	\$229,500.00	9.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,370.00	8.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$204,200.00	8.89%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$251,000.00	10.93%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$336,446.00	14.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,200.00	9.33%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$184,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$186,231.29	8.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$242,000.00	10.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	11.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,296,947.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM45	ACCESS NATIONAL MORTGAGE	1	\$179,925.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,221,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$340,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$527,275.00	2.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$248,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	11	\$3,630,916.42	15.02%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$242,000.00	1%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	2	\$651,000.00	2.69%	0	\$0.00	NA	0	\$0.00

	NETWORK								
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$210,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$490,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$528,342.71	2.19%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$408,299.39	1.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$191,920.00	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,959,375.00	8.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,013,250.00	4.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,493,807.54	6.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL	1	\$350,658.26	1.45%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$233,677.61	0.97%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$24,169,698.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM52		4	\$1,268,840.00	3.32%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL MORTGAGE								
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$702,130.00	1.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,864,113.00	4.88%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,332,300.00	3.48%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,151,258.66	3.01%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$611,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,076,690.00	2.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,013,650.00	2.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$422,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$255,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$729,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$2,290,431.00	5.99%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$283,572.25	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$179,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$322,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	5	\$1,282,815.59	3.36%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$203,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$246,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$220,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,485,252.20	11.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	D/B/A PARADIGM MORTGAGE GROUP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,997,525.00	10.46%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$228,776.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$448,536.58	1.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	KAPLAN STATE BANK	1	\$236,451.15	0.62%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$184,626.98	0.48%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$606,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$179,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$38,235,518.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$334,123.56	23.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,641.53	16.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,398,386.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPTIAL, INC.	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$390,295.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY	1	\$103,869.16	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$198,057.54	0.34%	0	\$0.00	NA	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$321,961.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$104,758.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$2,006,700.00	3.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$103,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$409,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$84,340.53	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$89,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$654,925.00	1.12%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$106,884.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	2	\$199,958.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,242.62	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,909.23	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$792,950.00	1.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$816,566.00	1.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$307,714.81	0.53%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$267,272.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16%	0	\$0.00	NA	0	\$0.00



	COMMUNITYONE BANK, N.A.	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$210,240.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$568,249.64	0.97%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	2	\$187,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$104,156.31	0.18%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$93,955.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,267.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,455.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$474,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$92,062.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$86,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$104,490.50	0.18%	0	\$0.00	NA	0	\$0.00

	FIDELITY COOPERATIVE BANK								
	FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$195,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$182,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$194,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$177,055.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,007.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$393,587.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$278,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$203,357.40	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$88,480.00	0.15%	0	\$0.00	NA	0	\$0.00

	GEO CORP INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$408,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	6	\$614,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$407,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$94,269.94	0.16%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$193,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$87,881.46	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A.	1	\$103,438.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$103,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$106,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$798,002.31	1.36%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$103,357.40	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$377,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,200.00	0.16%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORP	1	\$108,600.17	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$95,867.74	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$91,885.47	0.16%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$108,450.38	0.19%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$407,500.00	0.7%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$94,090.00	0.16%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$88,825.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$93,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$102,125.00	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$203,585.00	0.35%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$89,700.27	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$285,330.00	0.49%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$499,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHEAST SECURITY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NOVE HOME LOANS	1	\$105,532.18	0.18%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$379,015.00	0.65%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,880.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$309,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$85,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,453,360.00	2.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$86,236.29	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$209,456.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,876.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$95,873.58	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$100,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$212,044.14	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,705,838.03	2.91%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$94,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORP.								
	SOUTH STORY BANK AND TRUST	1	\$95,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,725.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$278,175.00	0.48%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	23	\$2,254,240.83	3.85%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$375,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$467,020.00	0.8%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$95,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$309,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$97,307.89	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$96,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$99,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$302,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$106,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$104,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,480.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>598</b>	<b>\$58,548,211.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27%	0	\$0.00	NA	0	\$0.00



	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,907.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28%	0	\$0.00	NA	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$114,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$242,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$118,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BBT MORTGAGE	1	\$119,437.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$122,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$228,375.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$1,744,664.83	4.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$345,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,189,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$232,266.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$584,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$227,286.43	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$111,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$110,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$232,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,620.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$342,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$113,685.32	0.27%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$220,061.06	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$243,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$234,875.00	0.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$361,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$240,107.00	0.57%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$352,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$121,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$121,710.84	0.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$111,050.21	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$121,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$350,420.00	0.83%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$114,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$710,684.67	1.68%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$113,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$236,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$598,007.00	1.42%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$349,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$118,150.00	0.28%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$231,900.00	0.55%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$115,791.00	0.27%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$116,250.00	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$114,750.00	0.27%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$112,100.00	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$116,811.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$116,925.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$122,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$490,250.00	1.16%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$117,350.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$119,723.00	0.28%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$234,000.00	0.55%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$123,200.00	0.29%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$117,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$230,750.00	0.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$235,200.00	0.56%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,050.00	0.56%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$231,500.00	0.55%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$808,850.00	1.92%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,200.00	0.27%	0	\$0.00	NA	0	\$0.00

PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$354,950.00	0.84%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$116,250.00	0.28%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$121,900.00	0.29%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	3	\$361,799.00	0.86%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$482,237.00	1.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,750.00	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$114,450.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$358,000.00	0.85%	0	\$0.00	NA	0	\$0.00
RICHLAND COUNTY BANK	1	\$115,847.24	0.27%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO.	1	\$111,056.86	0.26%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$228,600.00	0.54%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$342,045.10	0.81%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$116,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$111,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,141,406.00	2.7%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$117,700.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	18	\$2,130,958.00	5.05%	0	\$0.00	NA	0	\$0.00

	STERLING BANK	1	\$112,520.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$235,779.97	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$369,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$247,360.00	0.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$347,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$117,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$115,253.06	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$233,712.27	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00	1.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$119,213.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$113,347.11	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$110,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$230,120.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,141.72	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$42,200,699.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$144,697.54	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$545,723.21	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$564,475.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$273,880.00	0.45%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,234.07	0.43%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$255,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$145,015.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$144,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$135,870.91	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	22	\$3,032,300.00	4.93%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$127,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$132,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$551,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$269,354.00	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,669,125.00	2.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$678,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,396.65	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$272,577.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$387,675.00	0.63%	0	\$0.00	NA	0	\$0.00



	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$665,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$125,663.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$256,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,138,930.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$148,680.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$145,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$125,320.97	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$140,065.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$283,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC								
FIRST MORTGAGE COMPANY, LLC	11	\$1,386,000.00	2.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,200.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$268,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$126,350.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,555.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK/KEARNEY	1	\$135,520.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$134,814.01	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$666,750.00	1.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$264,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC.	1	\$141,400.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$140,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO CORP, INC	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$136,811.25	0.22%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$420,345.00	0.68%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$132,828.80	0.22%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$129,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$547,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$1,236,800.00	2.01%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$141,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,650.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$127,070.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBAAC, N.A.	1	\$136,619.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$140,955.53	0.23%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$138,225.00	0.22%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	4	\$531,460.00	0.86%	0	\$0.00	NA	0	\$0.00

	JEANNE D'ARC CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$837,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$425,670.00	0.69%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP	1	\$134,714.14	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$126,207.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$255,777.56	0.42%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$702,558.26	1.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$134,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$145,302.00	0.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$287,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,490.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$127,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$129,776.00	0.21%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$272,575.00	0.44%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$388,320.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	2	\$269,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$133,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$274,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$289,675.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,600.00	0.65%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING, LLC	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$144,417.92	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$265,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,347,665.00	2.19%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$543,635.60	0.88%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$272,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$147,721.20	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$134,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$126,510.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$134,627.36	0.22%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$145,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$128,280.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$139,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,201,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$279,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$400,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,500,875.00	2.44%	0	\$0.00	NA	0	\$0.00
	SILVER STONE MORTGAGE	1	\$135,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	4	\$547,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$275,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$129,958.71	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$258,225.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	21	\$2,817,465.00	4.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,240.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$144,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$142,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$400,606.00	0.65%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$129,010.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$148,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$272,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$715,720.25	1.16%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$149,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$131,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,628.98	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,829.33	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>451</b>	<b>\$61,506,356.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMA1	AMERICAN INTERNET MORTGAGE, INC.	2	\$111,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		22	\$1,566,655.00	28.12%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOFI FEDERAL BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$192,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$144,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A STATE BANK	1	\$71,920.00	1.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,141.96	7.86%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$162,800.00	2.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	3	\$207,250.00	3.72%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$192,960.99	3.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$145,770.00	2.62%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$69,779.36	1.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	6	\$376,900.00	6.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$83,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$83,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,394.56	2.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$64,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$83,500.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,570,832.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$201,638.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$250,705.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$433,131.63	0.79%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,315,079.27	2.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00	1.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$536,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,405.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,015,443.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,799,546.00	8.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,275,260.00	2.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK	1	\$224,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$539,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$225,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$299,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	12	\$3,353,097.81	6.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$199,179.11	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$232,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$804,935.00	1.47%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$733,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$707,965.00	1.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,798,138.00	17.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$211,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$809,810.00	1.48%	0	\$0.00	NA	0	\$0.00



	D/B/A RESIDENTIAL MORTGAGE								
	FIRST NATIONAL BANK IN DERIDDER	1	\$247,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$838,532.00	1.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,975,415.00	7.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	16	\$4,889,276.60	8.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$175,275.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$227,005.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$291,506.48	0.53%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$201,760.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$782,298.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,428,106.00	8.07%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$223,100.00	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$54,838,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMC7	AMERICAN INTERNET MORTGAGE, INC.	21	\$5,260,448.00	36.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$310,781.21	2.15%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK	1	\$304,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,966,856.07	13.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$276,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$265,043.18	1.84%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$210,807.02	1.46%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$402,550.00	2.79%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,439,387.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMD5	ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$601,230.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,514,660.82	5.19%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$219,661.27	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$337,712.00	1.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,391,660.00	4.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$398,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$498,048.78	1.7%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	3	\$941,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$340,169.00	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$359,977.89	1.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46%	0	\$0.00	NA	0	\$0.00

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	VALUEBANK TEXAS	1	\$320,000.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$29,211,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	1	\$322,246.74	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$400,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTICELLO	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,438,700.00	2.87%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$498,804.38	1%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	5	\$1,083,075.00	2.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$329,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$506,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$269,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$313,750.00	0.63%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,070.53	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$175,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$743,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$394,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$382,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$150,261.37	0.3%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$751,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$507,200.00	1.01%	0	\$0.00	NA	0	\$0.00

	HME,INC. OF SOUTH CAROLINA	1	\$370,251.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$113,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$180,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$352,675.00	0.7%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$310,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$757,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION	1	\$347,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$198,430.00	0.4%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,505.63	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$556,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$456,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$134,484.39	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$227,589.22	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORGAGE, INC.	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$588,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$242,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$369,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$334,529.52	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$311,729.78	0.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$750,129.29	1.5%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$330,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,996,914.27	5.99%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$467,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,644.87	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	22	\$5,601,601.41	11.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$747,265.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,434.56	0.31%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$218,953.99	0.44%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,100,820.02	2.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$50,065,269.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMF0	360 MORTGAGE GROUP, LLC	1	\$150,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$208,461.00	0.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$160,069.99	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$189,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$126,812.90	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$434,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,739.49	0.64%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK	1	\$454,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$389,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$318,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$830,755.80	2.91%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$255,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,392.27	1.17%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$151,756.40	0.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$392,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$158,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING	1	\$392,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$195,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$515,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$229,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$298,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$154,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$262,175.00	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$299,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$825,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,959.71	0.4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$370,335.00	1.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$685,345.00	2.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$306,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$266,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$330,251.84	1.16%	0	\$0.00	NA	0	\$0.00



	MEMBER FIRST MORTGAGE, LLC	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBER MORTGAGE SERVICES, LTD.	1	\$208,185.97	0.73%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$283,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,521.00	0.79%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC.	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$579,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$254,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,470.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,162.54	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,575.00	1.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$521,350.00	1.83%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$456,534.15	1.6%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$390,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$146,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$195,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$297,380.40	1.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,805.71	0.45%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$289,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$516,645.47	1.81%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$610,000.00	2.14%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$162,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$190,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$217,174.92	0.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$1,925,618.13	6.74%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,549.66	1.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$227,924.99	0.8%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$172,170.69	0.6%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$252,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$348,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$338,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$28,559,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$226,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	360 MORTGAGE GROUP, LLC	3	\$790,900.00	3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$495,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$397,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$179,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$166,508.84	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$622,700.00	2.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$411,234.00	1.56%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$229,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$255,121.16	0.97%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$205,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$221,537.79	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$280,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$339,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00	0.61%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$179,236.52	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$158,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$224,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$864,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC.	2	\$389,963.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$344,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$256,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$279,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$383,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$364,450.00	1.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$181,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CRREDIT UNION	1	\$166,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$204,280.00	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$595,300.00	2.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$259,650.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$164,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$187,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$165,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$449,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$438,430.00	1.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$443,020.00	1.68%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$618,850.00	2.35%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$297,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,154,293.78	4.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$313,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$343,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$733,030.00	2.78%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,600.12	1.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$588,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$1,972,550.00	7.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29	2.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,774.28	0.84%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$26,367,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$99,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$588,150.00	1.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$190,732.87	0.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA C. U.	1	\$91,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$107,588.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$282,128.13	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$299,720.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$422,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$932,945.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$193,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$180,379.45	0.36%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$190,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$100,950.00	0.2%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$517,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$378,845.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$108,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$529,218.00	1.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$348,308.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$193,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$186,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$106,157.00	0.21%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$285,662.00	0.57%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXIT MORTGAGE LLC	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,437.00	0.39%	0	\$0.00	NA	0	\$0.00



FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,725.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$177,900.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$90,310.39	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$595,750.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$189,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOI	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$376,725.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$403,596.00	0.8%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$90,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$208,496.08	0.41%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$210,246.00	0.42%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	5	\$488,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$87,068.66	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$289,190.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$201,025.00	0.4%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	2	\$184,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$201,910.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$85,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.								
	GUILD MORTGAGE COMPANY	2	\$184,074.11	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,919.60	0.18%	0	\$0.00	NA	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,234.14	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	1	\$87,667.46	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$218,332.86	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A..	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$99,766.81	0.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$394,074.09	0.78%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$93,200.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE STATE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$107,674.17	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$100,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$88,560.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$104,112.76	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA INC	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$92,877.79	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$390,070.00	0.77%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	2	\$188,400.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,449.18	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$203,800.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$307,700.00	0.61%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$194,700.00	0.39%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	2	\$176,900.00	0.35%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$201,256.92	0.4%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$201,675.00	0.4%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,910.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$105,737.02	0.21%	0	\$0.00	NA	0	\$0.00
PALMYRA STATE BANK	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$100,258.54	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE SERVICES	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$94,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,300.00	2.37%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$483,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$408,569.00	0.81%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$106,092.89	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$296,608.38	0.59%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	3	\$292,727.83	0.58%	0	\$0.00	NA	0	\$0.00

COMPANY								
ROYAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$276,845.92	0.55%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$103,968.00	0.21%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$952,475.00	1.89%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$288,694.17	0.57%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$106,877.35	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$87,975.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	18	\$1,751,054.23	3.47%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	5	\$506,924.85	1.01%	0	\$0.00	NA	0	\$0.00

	DBA STERLING BANK								
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$400,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$94,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,448.80	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$574,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$90,185.47	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,325.00	0.79%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00



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	WASHINGTON COUNTY BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA	1	\$99,242.18	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$85,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$208,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,532.16	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$50,427,962.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMJ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$206,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$105,917.75	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP.	1	\$97,406.83	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$85,388.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$212,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$668,413.99	0.95%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$91,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$207,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$293,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$302,728.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,234.57	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,140.42	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTG	1	\$97,356.36	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$101,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$95,864.74	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$806,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$100,783.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$206,063.94	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$1,806,440.38	2.56%	0	\$0.00	NA	0	\$0.00
	BANK OF TURTLE LAKE	1	\$107,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$104,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,255.04	0.14%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$702,058.65	0.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$301,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$1,032,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$603,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$184,725.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$86,220.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$289,641.85	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$105,279.82	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$92,988.07	0.13%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$397,068.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$190,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$104,821.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMAPANY, A CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$103,763.48	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANACIAL BANK	1	\$104,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$386,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$87,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$391,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$99,496.51	0.14%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$103,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$193,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$282,836.68	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$86,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$99,852.68	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,238.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$94,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,392.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$94,713.39	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$93,746.25	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$190,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$300,349.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$99,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$103,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$371,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$196,068.00	0.28%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$317,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$183,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$209,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$90,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,612.56	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$282,020.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$91,197.96	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$99,944.92	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$88,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$84,614.72	0.12%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$314,400.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$101,547.72	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$99,206.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$102,655.15	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$281,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$84,871.98	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$774,190.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$374,647.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$384,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$99,849.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$206,445.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST STATE COMMUNITY BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$577,227.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$173,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$88,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$172,363.25	0.24%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	5	\$492,903.00	0.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$304,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$404,885.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$187,972.00	0.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$395,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$397,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$87,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$618,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.84	0.15%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$684,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$103,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$601,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$108,173.98	0.15%	0	\$0.00	NA	0	\$0.00
	GULD MORTGAGE COMPANY	1	\$103,322.03	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION	3	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,490.00	0.13%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	2	\$202,480.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$198,290.98	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	2	\$205,780.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$89,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$98,898.47	0.14%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE CO	1	\$91,878.28	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$618,490.98	0.87%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,465.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$799,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$106,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$695,650.00	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$382,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,823.23	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORAION	1	\$101,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$93,650.00	0.13%	0	\$0.00	NA	0	\$0.00



LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION								
LIBERTY BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$291,450.00	0.41%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$195,840.35	0.28%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MARKESAN STATE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$172,900.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$108,640.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,720.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$200,019.00	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$205,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK & TRUST	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$107,491.41	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$105,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$290,550.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	4	\$386,250.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,400.00	0.69%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$173,750.00	0.25%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	MWABANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$97,654.31	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$480,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$100,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$287,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$108,329.75	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,179.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$108,941.06	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,510.49	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,274,404.00	1.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$313,820.62	0.44%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$100,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$98,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$97,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$401,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.								
	PRAIRIE STATE BANK & TRUST	2	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$89,057.67	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$202,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$177,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$106,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$302,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,417.00	0.13%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$96,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$186,824.12	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$187,532.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$205,132.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$476,228.89	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$91,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$396,385.36	0.56%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$99,855.91	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$101,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,770.00	0.27%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$99,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$394,056.54	0.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,805,710.00	2.55%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$94,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$98,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$392,940.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,672.89	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$189,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$104,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	22	\$2,135,847.47	3.02%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$209,746.37	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$206,350.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$297,300.00	0.42%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,568.80	0.15%	0	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$108,306.85	0.15%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,875.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,875.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$268,400.00	0.38%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$107,850.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$402,500.00	0.57%	0	\$0.00	NA	0	\$0.00
UNITED REPUBLIC BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$480,853.00	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,363.69	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$203,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$101,846.37	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$96,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$108,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,103.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC.	1	\$97,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$88,755.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$382,790.42	0.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>721</b>	<b>\$70,698,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$112,178.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$115,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE COMPANY	1	\$120,441.29	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,207,232.02	1.95%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$242,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$466,139.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$122,327.39	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$818,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$233,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$114,360.11	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$582,330.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,316.58	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$349,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,934.17	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$953,473.24	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$111,835.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$239,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$468,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,420.00	0.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,906.91	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$359,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$114,025.20	0.1%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,517,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,764,039.32	1.56%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$111,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$238,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKTEXAS	1	\$114,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$117,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$237,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$121,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$111,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	2	\$229,890.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$112,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$1,402,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$814,753.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,848.23	0.11%	0	\$0.00	NA	0	\$0.00



	CENTRIS FEDERAL CREDIT UNION	2	\$233,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$112,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$233,732.34	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$114,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S STATE BANK	1	\$109,668.12	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$123,964.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$115,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$934,739.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$120,867.68	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$117,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$243,037.31	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$225,316.16	0.2%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$123,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$576,602.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,052.31	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$117,626.46	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$231,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDTI UNION OF COLORADO	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$246,147.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$117,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$123,079.87	0.11%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$116,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,407.52	1.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$596,770.00	0.53%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$237,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$115,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$111,835.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$118,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$347,607.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$241,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$119,047.63	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$709,455.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$595,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$483,750.00	0.43%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,390.36	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$116,925.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$467,500.00	0.41%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$223,411.00	0.2%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$123,392.45	0.11%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$730,851.00	0.65%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$470,255.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$123,675.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$1,320,750.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$233,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$236,720.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$232,850.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$122,814.74	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$229,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS STATE BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$110,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,815.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$118,542.74	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS & LOAN ASSOCA								
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,105.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$114,552.04	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,075,315.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$111,465.14	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$352,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,535.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$603,453.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,131.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,399.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$116,327.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$235,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,550.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK SOUTH DAKOTA									
FIRST NIAGARA BANK, N.A.	3	\$340,625.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$232,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	4	\$461,980.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,650.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,329.85	0.1%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$224,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	2	\$227,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	11	\$1,256,479.98	1.11%	0	\$0.00	NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	3	\$336,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,502.00	0.1%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$113,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$122,180.26	0.11%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	2	\$242,173.26	0.21%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	3	\$348,692.00	0.31%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GRAND MARSH STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREAT RIVER FEDERAL CREDIT UNION	1	\$114,950.00	0.1%	0	\$0.00	NA	0	\$0.00	

	GREAT SOUTHERN BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$342,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$361,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$942,672.46	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$338,460.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$242,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$585,107.79	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$448,866.80	0.4%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	2	\$228,073.46	0.2%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$110,278.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$122,207.25	0.11%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$238,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$123,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$116,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$111,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$122,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$228,165.90	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$932,137.23	0.82%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,981.59	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$468,965.00	0.41%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING & FINANCE ASSOCIATION								
	ILLINOIS NATIONAL BANK	1	\$110,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$1,171,721.18	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$242,642.00	0.21%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$458,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	JMK APPRAISAL SERVICE INC	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,334.26	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$825,552.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$227,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$946,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$113,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$357,933.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEAERONE FINANCIAL CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$121,416.85	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$357,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LIFESTORE BANK, A CORPORATION								
	LINCOLN SAVINGS BANK	3	\$351,356.00	0.31%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$226,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$354,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$117,223.18	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	3	\$341,910.00	0.3%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$236,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	3	\$357,196.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$230,894.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$238,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$113,820.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$111,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$111,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	3	\$364,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$238,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,645.00	0.21%	0	\$0.00	NA	0	\$0.00



MORTGAGE TRUST, INC.	1	\$119,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGGAGE CLEARING CORP	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTON COMMUNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$357,100.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$230,074.19	0.2%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$119,823.22	0.11%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$235,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$118,125.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$588,450.00	0.52%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$122,266.38	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	7	\$805,744.00	0.71%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$238,300.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$241,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$228,620.00	0.2%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$352,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$113,656.06	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, M LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$113,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$123,337.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,737,249.52	1.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$237,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$356,106.06	0.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$699,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$243,362.10	0.22%	0	\$0.00	NA	0	\$0.00
	PSECU	3	\$356,780.00	0.32%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$111,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FCU	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,517,963.00	1.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$466,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$223,140.00	0.2%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	2	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$358,730.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$466,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$110,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$231,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$112,154.90	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,501.99	0.1%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$115,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$243,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$112,583.90	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$123,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$242,218.00	0.21%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$2,838,429.00	2.51%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$356,805.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$484,189.92	0.43%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$237,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$124,976.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$116,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$123,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	40	\$4,710,897.00	4.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$353,146.80	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$233,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$236,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,151.40	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$112,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$111,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$116,545.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$593,342.69	0.52%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$238,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$122,219.68	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,889.36	0.2%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$110,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$228,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$122,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$358,655.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$119,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,575.64	0.11%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$229,355.00	0.2%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$120,280.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,287,295.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$116,206.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,412,535.29	1.25%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$118,340.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$124,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,863.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,460.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$112,310.58	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MOPRTGAGE CORPORATION	1	\$120,706.21	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$110,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,303.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$117,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$121,700.00	0.11%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$122,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,026.23	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>965</b>	<b>\$113,162,617.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GML7	1ST MARINER BANK	1	\$133,405.85	0.14%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$130,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,392,220.00	2.47%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$294,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$128,236.12	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE	1	\$135,300.38	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,592.66	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$132,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$142,777.39	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$127,811.43	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$146,265.44	0.15%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$126,053.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$278,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,761.32	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$289,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$141,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,098,270.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ALMA	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$2,355,545.00	2.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$133,620.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$132,491.18	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,300.00	0.29%	0	\$0.00	NA	0	\$0.00



	BOONE COUNTY NATIONAL BANK	1	\$133,755.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$690,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$131,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	2	\$257,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$292,825.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$1,240,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$528,519.00	0.55%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$252,475.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$130,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$275,927.29	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$852,432.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$143,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$414,261.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$536,967.69	0.56%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$254,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNDER THE LAWS OF THE STATE OF IOWA								
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$140,719.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$282,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,627.58	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$285,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$272,924.09	0.28%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$261,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$127,884.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$279,699.00	0.29%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$149,865.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,783.11	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$133,601.39	0.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY	1	\$139,268.14	0.14%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$274,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$267,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,593.35	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$272,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$142,294.31	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,099.21	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$410,708.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,613.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,775.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$139,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$277,042.68	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$271,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,902.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$144,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$149,380.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$137,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$532,246.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$139,175.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$124,605.32	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$566,786.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$420,803.28	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$146,462.17	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$132,753.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$272,126.67	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$289,865.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$141,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$535,434.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$398,650.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$256,138.58	0.26%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$273,584.35	0.28%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$970,956.00	1%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, N.A.	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY HOME LENDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$267,807.21	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	6	\$822,728.00	0.85%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$576,735.00	0.6%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$139,170.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$284,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$399,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$825,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$422,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,759.65	0.13%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,239.06	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$148,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$140,999.41	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$145,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOPEWELL FEDERAL CREDIT UNION								
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$930,151.40	0.96%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$147,018.95	0.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$271,511.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$139,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$140,601.61	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$148,115.00	0.15%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$708,491.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$679,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$520,007.48	0.54%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$255,922.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$143,250.00	0.15%	0	\$0.00	NA	0	\$0.00

LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$125,157.25	0.13%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	5	\$687,639.20	0.71%	0	\$0.00	NA	0	\$0.00
MEGSTAR FINANCIAL CORP.	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$416,819.00	0.43%	0	\$0.00	NA	0	\$0.00
MID WISCONSIN BANK, A CORPORATION	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$134,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$537,450.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$404,400.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	2	\$257,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,220.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	2	\$282,320.23	0.29%	0	\$0.00	NA	0	\$0.00

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,045.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,168.20	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,510.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$281,637.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$143,982.81	0.15%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$140,175.81	0.14%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	3	\$416,250.00	0.43%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$146,702.00	0.15%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$131,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PANORA STATE BANK	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LL	1	\$139,250.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	4	\$552,100.00	0.57%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$421,450.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,381,175.00	1.43%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,940.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$139,826.86	0.14%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$268,411.00	0.28%	0	\$0.00	NA	0	\$0.00



	PLAINS COMMERCE BANK SIOUX FALLS	1	\$129,670.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$132,145.46	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$401,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$267,240.70	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$136,205.71	0.14%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$131,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$137,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$129,804.20	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$829,725.00	0.86%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$133,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$137,991.03	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$131,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$147,033.85	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$417,845.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$401,741.35	0.42%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	7	\$959,733.00	0.99%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$2,660,488.00	2.75%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$390,662.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$128,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$136,607.25	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$420,400.19	0.43%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$126,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	2	\$271,709.14	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$144,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$133,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	23	\$3,131,120.00	3.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,444.85	0.57%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$683,810.00	0.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$427,237.00	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$267,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$148,141.63	0.15%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,183.06	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$128,820.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$141,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$410,005.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$397,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,390.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$265,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$711,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$127,312.17	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,483,920.00	2.57%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA	1	\$132,715.54	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$141,412.12	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNIVEST BANK AND TRUST CO	1	\$129,290.00	0.13%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$417,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$671,555.00	0.69%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA.	1	\$130,613.40	0.14%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$541,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$711,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$544,944.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$268,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,815.85	0.13%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$427,129.64	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,118.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,130.73	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$96,686,755.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMM5	1ST MARINER BANK	1	\$153,535.38	0.13%	0	\$0.00	NA	0	\$0.00

	3 RIVERS FEDERAL CU	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,587,793.46	2.26%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$311,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$338,811.30	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$161,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$157,872.76	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$336,731.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,134.80	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$155,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMFIRST BANK, N.A.	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$171,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$465,704.00	0.41%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	3	\$499,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,620.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$664,525.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$173,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$171,031.66	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$306,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$3,691,096.00	3.22%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$161,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$305,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$327,547.29	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NA	2	\$326,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,107,445.58	0.97%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$976,005.00	0.85%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$164,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$167,810.00	0.15%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$150,131.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARPENTERS FEDERAL CREDIT UNION	1	\$170,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$158,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$165,137.50	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	27	\$4,279,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$335,050.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CEDAR RAPIDS BANK & TRUST COMPANY								
	CENTRAL BANK OF MISSOURI	1	\$160,757.51	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$484,242.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$174,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$168,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$978,232.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$166,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$322,819.11	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,124,530.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$476,762.52	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$173,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY LENDING GROUP	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$173,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$156,510.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$174,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$170,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE,	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	INC., A CORPORATION								
	CROSSLINE CAPITAL, INC	1	\$166,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,068.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,547.45	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$499,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$155,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$814,128.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$482,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$163,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$330,396.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$325,498.94	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$641,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$151,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$485,675.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$971,425.03	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$168,501.39	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$165,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$941,859.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$821,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$169,743.95	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$298,977.44	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$149,774.08	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$312,081.62	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$337,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$312,895.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$159,790.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$164,069.05	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$347,804.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$320,169.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$152,962.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NEBRASKA BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$328,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,974.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$610,526.00	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$173,144.54	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,808,256.31	1.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$481,273.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY HOME LENDING	1	\$157,300.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$458,872.00	0.4%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$323,211.25	0.28%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	3	\$487,650.00	0.43%	0	\$0.00	NA	0	\$0.00
GMFS LLC	6	\$956,357.00	0.83%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GRANDBANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$326,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$992,600.00	0.87%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$474,800.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$332,280.00	0.29%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$173,375.00	0.15%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$154,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HIOMESTAR FINANCIAL CORPORATION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$151,300.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK N A	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$151,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$158,664.12	0.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$788,781.00	0.69%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$154,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$824,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$651,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADERONEFINANCIAL CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$484,855.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$173,378.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$482,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP	1	\$168,517.51	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$321,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$319,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$163,752.99	0.14%	0	\$0.00	NA	0	\$0.00
	MC FARLAND STATE BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,799.84	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$320,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	2	\$312,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$167,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$158,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$331,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$334,295.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$167,065.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$305,745.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$172,354.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$167,820.00	0.15%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$162,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$151,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$169,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$312,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$491,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$319,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.								
	PARKSIDE LENDING, LLC	4	\$651,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$340,015.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$150,385.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,635,350.00	1.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,005.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$156,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$165,824.71	0.14%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$163,067.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$319,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$639,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$166,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$170,243.20	0.15%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRYSMA	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$313,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$164,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$313,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$489,010.00	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$803,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	2	\$320,290.98	0.28%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$486,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$163,348.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$490,926.08	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$313,213.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$328,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,002.09	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,975.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$168,780.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$171,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$315,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	5	\$799,013.00	0.7%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,519,821.00	3.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$477,465.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$938,265.34	0.82%	0	\$0.00	NA	0	\$0.00

	SPOKANE CITY CREDIT UNION	1	\$157,372.92	0.14%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$152,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	30	\$4,828,961.99	4.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$801,875.47	0.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$159,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$333,525.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$312,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$154,971.36	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,065.98	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$165,852.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,265.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$173,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$172,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,600,980.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$173,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,272,201.00	2.85%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$964,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$818,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$161,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WADENA STATE BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$324,360.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$334,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$323,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$307,101.00	0.27%	0	\$0.00	NA	0	\$0.00



	WR STARKEY MORTGAGE, LLP.								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$491,346.86	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>710</b>	<b>\$114,715,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMN3	1ST MARINER BANK	2	\$414,723.25	0.56%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$741,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$534,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,909.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$907,279.60	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,457,267.97	1.95%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$496,425.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,855,600.00	3.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$382,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$233,592.41	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,328,896.42	3.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$301,215.46	0.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	2	\$462,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$211,017.63	0.28%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$788,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$179,150.86	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$559,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,750.61	0.24%	0	\$0.00	NA	0	\$0.00
	CORTURST MORTGAGE, INC.	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$384,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$297,589.44	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$946,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$246,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$469,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$175,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,077,350.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$205,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$484,285.50	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$275,776.89	0.37%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$199,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,455,894.39	1.95%	0	\$0.00	NA	0	\$0.00

FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$392,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$781,565.00	1.05%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$582,100.00	0.78%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$183,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$273,950.00	0.37%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,061,800.00	2.76%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$368,300.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$208,290.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$415,150.00	0.56%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,100.00	0.26%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$674,250.00	0.9%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$520,300.00	0.7%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$984,825.00	1.32%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$206,300.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$415,150.00	0.56%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$207,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$364,830.00	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$489,500.00	0.66%	0	\$0.00	NA	0	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$294,565.40	0.39%	0	\$0.00	NA	0	\$0.00
MVB BANK, INC.	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$959,750.00	1.29%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$551,125.00	0.74%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$362,500.00	0.49%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$950,375.00	1.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,589,059.00	2.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$288,900.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,338,660.00	5.82%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,024,790.00	2.71%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PLAZA HOMEM MORTGAGE, INC.	1	\$309,580.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,153,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$736,382.50	0.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$242,842.07	0.33%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$356,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$225,877.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$295,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$811,106.98	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$550,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$284,430.36	0.38%	0	\$0.00	NA	0	\$0.00
	SAFE CEREDIT UNION, A CALIFORNIA CORPORATION	1	\$401,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$236,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$346,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$266,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$454,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,472,675.00	3.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$185,030.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	12	\$3,610,200.00	4.84%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,107,596.95	1.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$468,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$439,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$201,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$589,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$486,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$536,066.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$234,396.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,727.21	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$74,581,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13%	0	\$0.00	NA	0	\$0.00
	1ST GATEWAY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$111,796.08	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$983,455.00	1.95%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$81,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,300.87	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,235.15	0.12%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP	2	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$168,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$228,297.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$152,828.32	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$236,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$63,104.81	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$304,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$262,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$151,525.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,110.98	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$657,826.33	1.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$77,380.76	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$75,951.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$50,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$61,595.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$178,179.29	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$611,682.73	1.21%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	2	\$128,610.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$213,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$74,367.99	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$79,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$337,468.99	0.67%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	3	\$167,563.23	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$378,513.22	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$73,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,140.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$60,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$169,810.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$65,348.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$74,881.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$136,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$704,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$256,873.48	0.51%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$22,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$117,329.80	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$84,017.80	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$261,400.00	0.52%	0	\$0.00	NA	0	\$0.00



	COBALT MORTGAGE, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$126,913.52	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$48,430.12	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$46,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$136,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$405,150.39	0.8%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$69,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,485.68	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$67,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$63,825.83	0.13%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$54,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$156,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$285,145.67	0.57%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS AQUISITION COMPANY, LLC	1	\$79,645.28	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$384,009.87	0.76%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$441,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$157,430.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$55,920.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$82,554.13	0.16%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$82,375.00	0.16%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,933.33	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$61,580.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$221,675.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$102,050.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$48,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$69,247.83	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$51,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$61,562.14	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$76,950.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$313,630.00	0.62%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,550.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	3	\$214,150.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$201,320.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$162,068.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,876.50	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$563,363.08	1.12%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$125,896.87	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$230,300.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$433,535.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$319,850.00	0.63%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$108,897.14	0.22%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	6	\$465,668.83	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$50,023.62	0.1%	0	\$0.00	NA	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$234,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$155,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$79,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$642,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$327,825.29	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,108.01	0.16%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$72,081.86	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$52,968.87	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$62,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	2	\$88,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$151,617.98	0.3%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$369,470.00	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$48,106.47	0.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$447,784.82	0.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$334,248.00	0.66%	0	\$0.00	NA	0	\$0.00

IOWA STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$65,775.78	0.13%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$78,243.13	0.16%	0	\$0.00	NA	0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,840.00	0.17%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$152,450.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE STATE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$138,650.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$72,265.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$157,573.19	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY, INC.	2	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$52,607.65	0.1%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$49,250.00	0.1%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK	1	\$56,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MARINE CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$75,287.50	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	4	\$187,300.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	2	\$134,290.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,757.63	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$62,100.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,075.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$60,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$141,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$62,225.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$127,803.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK	1	\$54,453.57	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MINNCO CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$213,099.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	4	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$68,905.67	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MVB BANK, INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$84,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$76,684.33	0.15%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION								
NATIONAL BANK OF OHIO	2	\$126,889.06	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,350.00	0.25%	0	\$0.00	NA	0	\$0.00
NCB, FSB	7	\$462,475.60	0.92%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$122,277.93	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$152,320.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK AND TRUST	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$176,750.00	0.35%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00
PALMYRA STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$83,850.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$26,250.00	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$532,355.00	1.06%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$72,433.13	0.14%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	POPA FEDERAL CREDIT UNION	1	\$70,893.07	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$75,655.51	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$106,473.44	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$79,879.51	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$108,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$70,396.14	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$198,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$269,491.10	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$50,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$210,711.61	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$63,508.36	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$62,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$148,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION								
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$60,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$139,167.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$551,235.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$205,087.57	0.41%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	2	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$150,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$392,076.65	0.78%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$136,089.80	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$151,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	25	\$1,753,723.64	3.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$483,434.93	0.96%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$205,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$80,683.58	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	SUMMIT FUNDING, INC.	3	\$209,181.26	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$73,055.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$206,675.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$50,052.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,201.98	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$63,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	2	\$135,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$219,275.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$523,333.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$76,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$170,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,014.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,580.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$217,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$93,148.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$78,094.78	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	6	\$457,710.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,280.07	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$229,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$402,805.00	0.8%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$62,588.04	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$45,477.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$316,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$147,787.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$74,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$45,505.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$52,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	4	\$258,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,571.19	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>762</b>	<b>\$50,455,018.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMQ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$83,579.40	0.13%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$74,124.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$603,875.00	0.91%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$71,444.59	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$511,980.00	0.78%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$127,314.01	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$164,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$168,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$256,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$63,937.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$660,945.00	1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$245,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$472,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$435,850.00	0.66%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$58,572.75	0.09%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$80,631.43	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$83,695.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$879,722.21	1.33%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$37,200.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK & TRUST COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF BELLEVILLE	2	\$122,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$67,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF MILTON	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$139,600.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$375,506.54	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$865,312.17	1.31%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$80,150.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK STAR ONE	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	4	\$274,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANKTEXAS	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$140,750.00	0.21%	0	\$0.00	NA	0	\$0.00
BENTON STATE BANK	3	\$195,219.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A.	1	\$79,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$311,695.91	0.47%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$20,187.00	0.03%	0	\$0.00	NA	0	\$0.00
CABARRUS BANK & TRUST	1	\$62,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$56,550.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$224,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	4	\$303,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$62,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$57,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$81,780.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$140,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$180,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$754,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$179,825.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$424,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$86,182.49	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$189,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,403.50	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,538.20	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,595.84	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$157,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STAR CREDIT UNION								
	COMMUNITYONE BANK, N.A.	5	\$210,960.43	0.32%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$80,136.92	0.12%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$62,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$134,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$152,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$155,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$66,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$57,918.28	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,613.17	0.51%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$81,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$82,743.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$121,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$68,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$80,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$83,878.97	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	2	\$150,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$154,814.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$58,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$208,400.00	0.32%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$264,259.45	0.4%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$214,957.00	0.33%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,090.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$59,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	4	\$287,250.00	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$263,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$207,761.68	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$188,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$80,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,904.19	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$144,206.75	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$152,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$54,600.00	0.08%	0	\$0.00	NA	0	\$0.00



	FIRST CHOICE LOAN SERVICES, INC.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$141,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COLEBROOK BANK	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,729.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$532,820.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,459.53	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$309,280.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$74,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$294,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$204,376.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$435,125.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$63,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$130,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	3	\$222,348.39	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,525.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	3	\$219,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$60,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	11	\$665,825.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$63,994.72	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$228,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$54,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$334,241.55	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$53,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	9	\$603,920.00	0.91%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$40,773.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$70,291.94	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$303,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	2	\$141,110.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$74,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$75,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$676,370.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	3	\$224,373.46	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$84,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES								
	GTE FEDERAL CREDIT UNION	9	\$564,547.26	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$81,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$151,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$591,316.92	0.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,269.66	0.12%	0	\$0.00	NA	0	\$0.00
	GUTHRIE FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$155,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$210,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$83,881.64	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$140,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	8	\$471,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$232,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$56,745.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$294,990.15	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$494,695.18	0.75%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$73,331.44	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$219,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$120,085.00	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$228,081.36	0.35%	0	\$0.00	NA	0	\$0.00
	INCOMMONS BANK, N.A.	1	\$72,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$693,695.00	1.05%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	5	\$352,413.00	0.53%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$32,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$55,917.50	0.08%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$70,795.55	0.11%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$78,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$77,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$532,305.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$328,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$78,019.74	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$181,403.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$76,553.21	0.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP	3	\$243,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$206,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$72,470.59	0.11%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$76,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$73,106.58	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$138,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$231,651.32	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	3	\$219,950.00	0.33%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	1	\$83,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$185,675.00	0.28%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$164,438.74	0.25%	0	\$0.00	NA	0	\$0.00
MEIJER CREDIT UNION	1	\$52,380.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	5	\$352,045.00	0.53%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,939.81	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$60,900.00	0.09%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$82,375.74	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$125,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$97,875.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$58,875.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK	1	\$41,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$145,206.92	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$135,575.00	0.21%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$525,155.00	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	6	\$406,550.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$80,910.00	0.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$126,750.00	0.19%	0	\$0.00	NA	0	\$0.00

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,410.00	0.12%	\$0.00	NA	\$0.00
MVB BANK, INC.	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00
MWABANK	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	2	\$100,809.62	0.15%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$420,948.00	0.64%	\$0.00	NA	\$0.00
NATIONWIDE BANK	1	\$73,600.00	0.11%	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	3	\$222,400.00	0.34%	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE	1	\$69,901.38	0.11%	\$0.00	NA	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$69,100.00	0.1%	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$83,500.00	0.13%	\$0.00	NA	\$0.00
NODAWAY VALLEY BANK	1	\$79,500.00	0.12%	\$0.00	NA	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$76,000.00	0.12%	\$0.00	NA	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$69,800.00	0.11%	\$0.00	NA	\$0.00
NORTHERN STATE BANK	1	\$74,400.00	0.11%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$104,390.00	0.16%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$144,870.00	0.22%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$79,335.00	0.12%	\$0.00	NA	\$0.00
NW PLUS CU	2	\$137,000.00	0.21%	\$0.00	NA	\$0.00
OHNWARD BANK & TRUST	1	\$73,600.00	0.11%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$101,204.36	0.15%	\$0.00	NA	\$0.00
ORIENTAL BANK	2	\$154,117.52	0.23%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$82,425.00	0.12%	\$0.00	NA	\$0.00
PACIFIC BAY LENDING GROUP	1	\$82,500.00	0.12%	\$0.00	NA	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$138,750.00	0.21%	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL	1	\$52,422.66	0.08%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	2	\$145,047.84	0.22%	\$0.00	NA	\$0.00
PARK BANK	1	\$47,920.00	0.07%	\$0.00	NA	\$0.00
PARKSIDE LENDING, LLC	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$75,885.53	0.11%	\$0.00	NA	\$0.00
PEKIN NATIONAL BANK	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$40,000.00	0.06%	\$0.00	NA	\$0.00
	1	\$76,000.00	0.12%	\$0.00	NA	\$0.00

	PEOPLE FIRST FEDERAL CREDIT UNION								
	PEOPLES BANK	2	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDEN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	2	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$685,540.00	1.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$117,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$76,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$234,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$160,563.75	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$160,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$155,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$84,280.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$635,582.00	0.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$208,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$73,075.85	0.11%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$67,824.30	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$77,483.12	0.12%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RENASANT BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$226,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$42,583.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$186,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$47,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$376,696.15	0.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$198,002.35	0.3%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$41,237.79	0.06%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$79,882.14	0.12%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	2	\$140,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,348.34	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,182,741.10	1.79%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,378.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$184,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$39,500.00	0.06%	0	\$0.00	NA	0	\$0.00



	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$65,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$238,482.64	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$102,138.62	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$127,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STARTRUST FEDERAL CREDIT UNION	1	\$71,698.83	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	27	\$2,000,730.35	3.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$791,286.47	1.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$24,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$135,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$227,854.02	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$79,884.74	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE INC.	1	\$61,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,845.31	0.1%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$525,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,294.28	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	2	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$39,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$73,389.30	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$214,214.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$35,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$59,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$41,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRADERS NATIONAL BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$63,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$72,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$329,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$67,398.34	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$131,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$185,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$79,882.14	0.12%	0	\$0.00	NA	0	\$0.00

	STATE OF MINNESOTA								
	UNITED WHOLESALE MORTGAGE	12	\$867,196.88	1.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,108.16	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$81,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$137,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$306,325.00	0.46%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$76,392.21	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$53,441.81	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,163.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$74,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	2	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$58,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$56,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO., N.A.								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$166,390.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$43,678.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$156,953.34	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>977</b>	<b>\$66,002,800.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMR4	1ST 2ND MORTGGE CO. OF N.J., INC.	1	\$269,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	2	\$408,976.93	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$377,884.11	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$550,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$340,560.80	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$542,795.15	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,523,011.02	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$327,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$334,001.13	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$301,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$215,409.13	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$630,982.24	0.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,369,654.26	1.96%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$303,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,396,386.06	2%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$152,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,647,100.00	2.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$295,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$311,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$211,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$225,010.59	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$276,164.93	0.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$242,634.01	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$528,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$315,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$193,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$182,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$481,275.00	0.69%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$585,375.42	0.84%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$311,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,687,039.24	2.41%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,124,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,640,420.00	2.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$702,100.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$176,964.48	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$262,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$279,700.00	0.4%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,600.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$440,550.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$396,250.00	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$526,800.00	0.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$254,422.78	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$939,423.00	1.34%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$522,600.00	0.75%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$317,551.93	0.45%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$1,804,900.00	2.58%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$547,800.00	0.78%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,259.77	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$353,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$344,100.00	0.49%	0	\$0.00	NA	0	\$0.00
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$224,250.00	0.32%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$182,800.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$262,100.00	0.37%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP	1	\$227,664.11	0.33%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$565,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$182,300.00	0.26%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,200.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$441,900.00	0.63%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$629,400.00	0.9%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$331,095.34	0.47%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$168,246.21	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$940,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$169,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$199,152.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,760.88	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$197,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$158,591.08	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$698,200.00	1%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$208,430.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$707,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$395,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC.	1	\$166,507.15	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$470,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$994,900.00	1.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE. LLC	1	\$153,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$306,383.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$885,217.15	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,087,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	PLAAZA HOME MORTGAGE, INC.	1	\$286,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,657,600.00	2.37%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.								
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$640,621.86	0.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$482,633.74	0.69%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$880,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$219,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$594,393.00	0.85%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$212,727.70	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$357,625.81	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,313.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$158,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$299,428.39	0.43%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$163,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$4,738,725.26	6.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$537,426.03	0.77%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$195,417.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$329,786.22	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	23	\$5,606,573.91	8.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$945,761.35	1.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$237,100.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$490,253.58	0.7%	0	\$0.00	NA	0	\$0.00



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.								
	SUMMIT FUNDING, INC.	1	\$348,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$191,129.75	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$362,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$316,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$759,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$366,289.88	0.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$189,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,299.00	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$69,963,454.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMS2	ACACIA FEDERAL SAVINGS BANK	1	\$304,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$847,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$234,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$179,340.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,363.28	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$510,625.00	1%	0	\$0.00	NA	0	\$0.00
		2	\$487,825.00	0.96%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$621,680.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$201,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$337,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$399,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,605.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$178,505.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$968,667.00	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$835,708.12	1.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$551,115.00	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,341.00	0.64%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,780.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$296,923.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,061.00	1.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$648,375.00	1.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$373,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$183,094.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$208,538.00	0.41%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$281,195.00	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$274,550.00	0.54%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST BANK & TRUST	1	\$399,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$826,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$769,025.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$336,942.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,777.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$408,125.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$358,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$218,405.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,384,509.00	6.63%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$305,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,273,528.00	2.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$250,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$758,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COROPORATION	1	\$305,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$861,175.00	1.69%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$274,038.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$183,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$247,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$916,275.00	1.79%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$213,303.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$295,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,979.00	4.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,655.00	0.42%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,001,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$277,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$232,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,108,650.00	2.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$305,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$280,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$260,881.90	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$661,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$403,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$251,230.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$475,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$299,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$179,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,996.15	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,868,772.00	9.53%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$223,973.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$192,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	16	\$4,398,605.62	8.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,250.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$368,599.00	0.72%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY								
	SUMMIT FUNDING, INC.	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$548,150.00	1.07%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$280,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,187,175.00	2.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$312,873.00	0.61%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$221,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$395,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$191,900.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$51,074,207.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMT0	1ST MARINER BANK	1	\$235,510.00	0.38%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$272,837.83	0.44%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$322,040.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,748.48	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$144,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$737,399.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$457,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,346.14	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$392,880.00	0.64%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$426,547.83	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$370,852.85	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$264,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$795,597.24	1.3%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,896,034.92	4.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,049,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$358,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$360,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,070,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$285,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$306,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,928.00	0.74%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,595.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$954,528.37	1.55%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$235,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$463,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,688.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$245,054.89	0.4%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$232,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$202,750.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.								
	FIRST COMMUNITY MORTGAGE, INC.	1	\$231,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$386,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,825.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$323,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$665,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$352,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$645,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$251,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$178,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORP	2	\$434,516.81	0.71%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$499,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$352,140.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$228,394.85	0.37%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$318,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL	2	\$416,866.00	0.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$265,280.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$195,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$299,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$804,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$393,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$214,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$217,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,758.80	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$154,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$352,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$536,103.44	0.87%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$161,656.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$250,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC.	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$877,150.00	1.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,244,039.80	2.03%	0	\$0.00	NA	0	\$0.00



	PEOPLES BANK	2	\$373,525.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$174,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,367,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,546,746.94	4.15%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	5	\$1,110,262.80	1.81%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$359,457.78	0.59%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$179,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$221,837.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$693,818.00	1.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$847,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$339,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$165,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA	1	\$161,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$199,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$309,333.03	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,158,587.20	3.52%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$409,447.74	0.67%	0	\$0.00	NA	0	\$0.00
	SPIRE	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	24	\$5,812,624.95	9.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,708.71	2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$632,283.72	1.03%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.								
	THE LENDING COMPANY, INC	1	\$231,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$268,175.81	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$318,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$164,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$400,361.20	0.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$577,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,648,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$239,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$195,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,620.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$378,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$491,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,279.49	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$614,542.48	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$61,400,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMU7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$482,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,155,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	50	\$11,699,554.51	22.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$226,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA	3	\$880,900.00	1.7%	0	\$0.00	NA	0	\$0.00

	CMG FINANCIA								
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$469,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,644.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$584,710.00	1.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$807,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$814,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$187,533.40	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$407,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$328,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,270,300.00	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,096,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	5	\$1,320,700.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$387,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY HOME LENDING	1	\$352,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$321,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,579,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	4	\$1,018,346.57	1.96%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A.	3	\$1,002,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$343,863.00	0.66%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$324,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$397,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$233,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$283,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK FO COMMERCE								
	NAVY FEDERAL CREDIT UNION	2	\$432,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$185,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$758,050.00	1.46%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,700,696.00	3.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,209.04	0.38%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$217,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$483,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$858,764.56	1.66%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$303,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$645,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$328,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,855,725.00	3.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$339,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	18	\$4,862,725.00	9.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$1,400,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,566,907.70	3.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$523,547.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,568.77	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$51,870,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,091,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$690,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPTIAL, INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$447,635.09	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,727.50	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$526,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$232,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$525,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$399,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,749,231.29	2.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$207,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$231,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$197,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$950,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$513,190.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$3,369,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, INC.	1	\$177,996.12	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,806,956.00	1.4%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE	1	\$198,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,785,450.00	2.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,588,460.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$957,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,850.00	0.16%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$292,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPEME LENDING ISAOA	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$258,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,100.00	0.53%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$412,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,718.20	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,898.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,567,350.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	3	\$824,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$543,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$213,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$238,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$806,321.97	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$233,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$705,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$183,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$291,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$5,856,186.70	4.52%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$266,350.00	0.21%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	8	\$2,154,500.00	1.66%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$241,650.00	0.19%	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	1	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$399,696.90	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,105,508.65	1.63%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC.	1	\$299,613.83	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,958,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$861,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$244,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$443,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	10	\$3,205,797.00	2.48%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$541,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,310.85	0.25%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$415,848.94	0.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$184,756.38	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$392,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$311,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$367,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$831,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	2	\$658,224.41	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$907,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$415,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$307,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	NORTH COMMUNITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$408,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,987,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$523,983.96	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$337,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	7	\$1,714,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$416,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$724,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$343,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$190,722.07	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$658,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARKSID LENDING, LLC	1	\$397,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	12	\$4,224,950.00	3.26%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$251,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,741,679.00	3.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$903,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$890,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,039,250.00	2.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$224,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$338,684.97	0.26%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00



	RABOBANK, N.A.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$854,725.00	0.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$997,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,040,363.08	0.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA COROPRATION	1	\$389,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,543.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$183,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$623,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$346,311.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$13,205,792.85	10.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$382,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$189,850.42	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$860,884.03	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$746,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	33	\$9,176,505.87	7.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$440,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$739,423.07	0.57%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$180,950.35	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$405,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$212,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$378,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$260,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$319,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,749,175.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,368,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$761,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$612,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$289,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$448,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,036,700.00	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$129,482,722.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GMW3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$318,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,149,493.00	2.12%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$586,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$873,455.64	0.86%	0	\$0.00	NA	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$640,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$774,388.62	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$196,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$609,591.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$647,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$294,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$944,302.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,692.87	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$673,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		5	\$1,623,631.15	1.6%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$181,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,480.77	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$889,560.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$287,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$3,056,100.00	3.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$475,219.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,434,296.00	2.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,424,181.00	1.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$731,528.01	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$343,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$202,620.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LP	1	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$568,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$446,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$264,442.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$316,533.00	0.31%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL	1	\$271,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$528,105.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$675,750.00	0.67%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.								
	FBC MORTGAGE, LLC	2	\$610,740.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$867,696.44	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,130,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$248,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,400,539.01	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$702,725.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$217,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$393,737.92	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$565,598.00	0.56%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$239,025.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$914,476.63	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$578,257.54	0.57%	0	\$0.00	NA	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$235,578.49	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$1,126,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$1,345,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$994,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$389,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$661,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$692,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,116,885.00	2.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$712,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$235,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,355,650.00	1.34%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$619,520.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$556,391.87	0.55%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$511,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$527,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$201,779.82	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.	2	\$388,125.88	0.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$607,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$219,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$311,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$335,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$216,419.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$185,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$259,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$287,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$186,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$597,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$719,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$273,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$243,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES INC	1	\$332,405.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$692,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$186,258.20	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$316,350.00	0.31%	0	\$0.00	NA	0	\$0.00

	PIERREMONT MORTGAGE, INC.								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,539,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$726,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$538,525.00	0.53%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,371,245.00	1.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$247,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$192,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$554,571.19	0.55%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$199,590.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$498,680.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$221,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00



	UTAH CORPORATION								
	SEVERN SAVINGS BANK	1	\$400,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,258,200.00	5.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$643,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,174,941.16	1.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$236,360.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	16	\$4,764,283.99	4.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,270,363.93	1.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$370,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$376,744.16	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$247,253.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$380,333.00	0.37%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BASTROP	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$386,149.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$209,697.43	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$244,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$305,334.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,735.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$101,456,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMX1	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,572,025.00	1.81%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$359,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$374,053.35	0.43%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$728,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,232.74	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIE MORTGAGE GROUP	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$226,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$590,273.00	0.68%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$735,932.00	0.85%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$361,475.00	0.42%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$312,800.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$289,600.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$831,000.00	0.96%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,020,800.00	1.17%	0	\$0.00	NA	0	\$0.00
BANKTEXAS	1	\$195,600.00	0.22%	0	\$0.00	NA	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$623,367.28	0.72%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$302,500.00	0.35%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,130,750.00	1.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$192,450.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	14	\$4,393,022.11	5.05%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$876,350.00	1.01%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$692,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	0.44%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,276,000.00	1.47%	0	\$0.00	NA	0	\$0.00
COLFAX BANKING COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,791.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$243,750.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$293,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$339,992.00	0.39%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$396,320.00	0.46%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$315,549.00	0.36%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,175.00	0.59%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$709,000.00	0.81%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$314,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,750.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$252,385.18	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$529,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$762,700.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$359,989.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$395,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$237,660.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$210,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE HOME LENDING L.L.C.								
	FIRST NATIONAL BANK AND TRUST CO	1	\$267,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$384,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$239,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$861,845.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$189,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$415,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$807,986.00	0.93%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$416,371.92	0.48%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$894,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$397,091.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,819.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,173,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$357,161.24	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$179,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,554,783.00	1.79%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$269,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,038,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$240,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$225,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$396,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$234,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$389,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$701,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$870,975.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$242,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$469,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$621,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$278,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$227,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$610,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$390,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$274,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$209,683.71	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,556,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,239,921.00	2.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$404,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$344,003.87	0.4%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK, INC.	1	\$207,700.31	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$888,240.00	1.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE,INC.	1	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$336,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.								
	POINT BANK	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$261,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,769.58	0.28%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$234,228.51	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$310,273.52	0.36%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$328,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$279,859.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$178,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$373,896.21	0.43%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$632,590.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$215,348.32	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$837,067.60	0.96%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,173.70	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$294,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,163,014.00	5.93%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$646,250.00	0.74%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$414,025.47	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	17	\$5,204,688.20	5.98%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$657,418.23	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$340,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$299,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$723,787.00	0.83%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$402,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$837,845.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$186,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,027,196.97	1.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,660.00	0.64%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$312,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.41%	0	\$0.00	NA	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION	5	\$1,295,355.00	1.49%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$263,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$252,227.87	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$87,005,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMY9	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$286,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$468,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	4	\$1,093,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$917,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$862,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$238,403.71	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	2	\$675,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$799,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$1,045,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	2	\$679,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	24	\$6,802,059.65	7.4%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,733,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$673,106.00	0.73%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO.	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO..	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$742,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$520,000.00	0.57%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	2	\$752,500.00	0.82%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$207,000.00	0.23%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,750.00	0.19%	\$0.00	NA	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$179,746.38	0.2%	\$0.00	NA	\$0.00
FIRST MERIDIAN MORTGAGE, LLC	1	\$337,002.79	0.37%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	12	\$3,165,375.00	3.44%	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE	3	\$1,033,500.00	1.12%	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC	5	\$1,489,000.00	1.62%	\$0.00	NA	\$0.00
GRAND BANK NA	5	\$1,786,050.00	1.94%	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	5	\$1,124,100.00	1.22%	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	15	\$3,481,719.89	3.79%	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,218,789.16	1.33%	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	2	\$861,000.00	0.94%	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$617,000.00	0.67%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION	1	\$220,000.00	0.24%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	5	\$1,576,000.00	1.71%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,984,500.00	2.16%	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$201,375.00	0.22%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	9	\$2,372,000.00	2.58%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$623,858.66	0.68%	\$0.00	NA	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$400,000.00	0.43%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,306,000.00	1.42%	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,500.00	0.36%	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$599,000.00	0.65%	\$0.00	NA	\$0.00
PATHFINDER BANK	1	\$345,000.00	0.38%	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	1	\$200,000.00	0.22%	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	1	\$205,000.00	0.22%	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	12	\$3,861,023.99	4.2%	\$0.00	NA	\$0.00

	PLAZA HOME MORTGAGE, INC.	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	2	\$776,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,373.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,758,003.16	5.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	31	\$10,302,511.37	11.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,774.08	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$1,032,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,538,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE, A CORPORATION	4	\$1,330,801.00	1.45%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	30	\$9,829,024.18	10.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$495,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$4,869,724.05	5.29%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK FEDERAL CREDIT UNION	1	\$524,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	2	\$506,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,648,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$276,288.00	0.3%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$231,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,198,296.07	1.3%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$374,757.41	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$91,972,162.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMZ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,750.00	8.4%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$217,200.00	6.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,500.00	5.56%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$261,622.50	8.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,166,750.00	35.95%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$304,950.00	9.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$237,850.00	7.33%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$430,900.00	13.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,600.00	5.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,245,122.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GN28	AMERICAN INTERNET MORTGAGE, INC.	2	\$92,420.51	2.8%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$115,037.00	3.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$828,428.01	25.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$163,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$42,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$121,722.00	3.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$139,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$78,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$367,750.00	11.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$160,911.00	4.87%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$72,150.00	2.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$152,116.10	4.6%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$81,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$351,438.53	10.63%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$73,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$80,438.36	2.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$185,744.41	5.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$60,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,809.99	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,304,665.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GN36	ACCESS NATIONAL MORTGAGE	3	\$788,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,341,155.00	11.95%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	46	\$11,981,714.00	32.98%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$324,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,152,388.00	5.92%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$415,797.82	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SUNSET	1	\$231,331.16	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$257,266.45	0.71%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$247,304.64	0.68%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$603,935.14	1.66%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,488.22	0.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$564,721.00	1.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$347,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$232,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$263,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY	1	\$217,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$686,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$222,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$491,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,446,520.00	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,079,900.00	8.48%	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS INDEPENDENT BANK								
	IHS MORTGAGE, LLC	1	\$327,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$207,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$154,553.14	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$1,604,422.72	4.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$154,525.00	0.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$901,122.00	2.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$171,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,017,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	1	\$206,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,879.76	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$36,329,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GN44	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,484.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,607.46	1.77%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$183,100.00	2.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$130,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,625.00	1.45%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE	1	\$273,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$206,918.20	2.63%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$268,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$214,200.00	2.72%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$745,300.00	9.46%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$117,500.00	1.49%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$213,450.00	2.71%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$155,169.77	1.97%	0	\$0.00	NA	0	\$0.00
	MILEND INC. DBA MILEND INC.	1	\$164,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$477,400.00	6.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$372,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$207,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$131,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,800.00	4.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$264,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$361,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,100.00	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,881,538.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GN51	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$154,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,931.85	3.69%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$197,000.00	2.49%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC	1	\$92,100.00	1.17%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$187,600.00	2.37%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,800.00	2.73%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$92,700.00	1.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$382,800.00	4.84%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$283,700.00	3.59%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$86,700.00	1.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$354,766.36	4.49%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$109,500.00	1.39%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,900.00	4.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$129,000.00	1.63%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$167,000.00	2.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$366,700.00	4.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$174,750.00	2.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,650.00	0.81%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$214,600.00	2.72%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,000.00	3.59%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	4.56%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$207,550.00	2.63%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$266,000.00	3.37%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$115,105.00	1.46%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$188,425.00	2.38%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$278,000.00	3.52%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$107,705.54	1.36%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$312,600.00	3.96%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$194,986.60	2.47%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,500.00	1.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$107,587.59	1.36%	0	\$0.00	NA	0	\$0.00



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	STEARNS LENDING INC.	1	\$250,200.00	3.17%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$212,232.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,211.00	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,901,900.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GN69	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$308,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$264,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$195,643.61	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$299,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$269,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$304,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$395,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,212,100.00	7.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$269,528.65	0.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$186,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$676,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$298,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$162,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$580,482.00	2.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$345,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$186,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$269,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$342,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	FIRST RATE FINANCIAL GROUP								
	FIRSTRUST BANK	1	\$150,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$220,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$156,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$292,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$253,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$281,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$211,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$487,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$175,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$238,962.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$227,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$217,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$651,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$230,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$204,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$187,966.85	0.68%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$190,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$515,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$319,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$235,056.00	0.85%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$176,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$736,046.54	2.66%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		2	\$377,500.00	1.36%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC								
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,184.81	0.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$504,424.00	1.82%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$536,674.00	1.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$203,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$193,515.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$166,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$1,857,350.00	6.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$466,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$411,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$210,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$216,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,253.33	0.67%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$177,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$195,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$191,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$164,538.89	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$260,359.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,654,667.57	5.98%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$270,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$178,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$726,426.12	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$27,688,428.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GN77	360 MORTGAGE GROUP, LLC	2	\$247,850.00	1.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$79,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$455,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,485.00	1.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$83,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$283,900.00	2.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$198,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$256,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,324.48	2.93%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$85,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$97,768.00	0.74%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$257,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$206,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,777.73	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$186,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	FLORIDIAN BANK	1	\$77,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$247,839.70	1.88%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$149,365.18	1.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$467,821.78	3.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$706,225.00	5.36%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$470,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$544,900.00	4.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,470.87	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$85,920.00	0.65%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$98,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$123,419.84	0.94%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$170,129.38	1.29%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,900.00	3.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$494,409.00	3.75%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$92,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,287.48	1.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$172,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$162,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$182,720.41	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$97,394.41	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$223,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$122,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$389,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,820.00	1.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$139,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,969.43	1.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	5	\$661,336.82	5.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,300.00	0.68%	0	\$0.00	NA	0	\$0.00

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	UMC MORTGAGE COMPANY	1	\$148,310.37	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$219,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESAL MORTGAGE	1	\$100,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$389,668.67	2.95%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$249,300.00	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,187,863.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GN85	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$128,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$127,161.57	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$801,576.80	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$247,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,318.66	0.65%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM INC.	3	\$458,808.25	1.37%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	12	\$2,671,899.23	8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$339,006.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$256,888.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$311,121.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	10	\$938,232.22	2.81%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$839,366.91	2.51%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$143,783.88	0.43%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$114,478.75	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,155.20	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$60,590.98	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$116,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$58,418.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$51,020.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OELWEIN	1	\$60,204.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$105,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$55,036.73	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,320.00	0.35%	0	\$0.00	NA	0	\$0.00

COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	3	\$393,312.00	1.18%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$91,836.00	0.28%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$117,346.00	0.35%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$62,055.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,146.00	0.44%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$93,021.51	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$108,750.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$277,127.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$102,317.70	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$184,782.05	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$410,000.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$504,523.02	1.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,765,724.34	5.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,086.62	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$203,179.86	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$121,262.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$310,066.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON	1	\$58,163.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,112.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$451,050.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,530.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$330,378.00	0.99%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$66,326.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$569,829.00	1.71%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$210,204.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$263,275.00	0.79%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN CO	2	\$221,938.00	0.66%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$137,755.00	0.41%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$342,346.00	1.03%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$139,795.00	0.42%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$174,964.32	0.52%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.N	1	\$142,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$573,621.20	1.72%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$377,124.45	1.13%	0	\$0.00	NA	0	\$0.00
	IDHAO HOUSING & FINANCE ASSOCIATION	1	\$113,571.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$91,985.09	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,530.00	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$80,993.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$297,354.00	0.89%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$330,437.56	0.99%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	KENT BANK	1	\$101,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$70,665.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$501,132.31	1.5%	0	\$0.00	NA	0	\$0.00
	LEGENCE BANK	1	\$54,470.36	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	2	\$224,341.06	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	2	\$238,598.00	0.71%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$111,375.19	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$341,169.57	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$71,829.65	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$592,913.00	1.78%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$543,238.34	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$88,775.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,471.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	16	\$1,628,883.00	4.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,820.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD MISSION BANK	1	\$65,500.00	0.2%	0	\$0.00	NA	0	\$0.00



	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$468,387.73	1.4%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$94,897.96	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$164,144.64	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,795.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,336.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$649,419.96	1.94%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	4	\$481,799.95	1.44%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$101,610.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$537,243.00	1.61%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$133,877.00	0.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$150,713.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$195,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$95,136.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,535.59	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$58,907.14	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,660.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$247,448.98	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$262,306.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,659.13	0.26%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$92,934.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,816.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,845.00	0.43%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	7	\$688,700.00	2.06%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$153,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$187,544.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$580,329.92	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$78,163.00	0.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$731,964.00	2.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON SAVINGS BANK	2	\$117,346.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,121.00	1.61%	0	\$0.00	NA	0	\$0.00
	WATERMAN STATE BANK	1	\$193,877.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,053,228.24	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$33,390,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GN93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$562,629.91	0.56%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$674,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$192,298.85	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$758,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,165.61	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,214,274.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$413,210.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	8	\$1,583,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,139,554.24	1.14%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$371,382.91	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$413,210.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,000,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$876,049.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$705,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTO	1	\$198,435.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$720,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,634,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$250,825.00	0.25%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$7,331,300.00	7.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$152,796.27	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$197,598.93	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$479,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,703.26	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$270,566.19	0.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$612,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,580.00	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$268,298.24	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$188,760.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$188,752.47	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$399,335.81	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$332,234.97	0.33%	0	\$0.00	NA	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	GENERAL MILLS FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$626,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,503.81	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$333,722.34	0.33%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$366,024.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$2,035,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$236,052.21	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$349,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$314,906.80	0.31%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$657,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$191,119.76	0.19%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	3	\$742,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$735,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINEBANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$175,438.98	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,363,337.30	1.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$179,354.94	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$238,709.40	0.24%	0	\$0.00	NA	0	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA								
	MISSOURI CREDIT UNION	3	\$453,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,913.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,177.15	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	27	\$7,749,176.08	7.73%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$356,845.94	0.36%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	2	\$664,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,171,860.65	1.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$873,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$298,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	10	\$2,618,156.60	2.61%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$333,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$157,282.77	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	8	\$2,213,391.97	2.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,843,246.08	4.83%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$558,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	2	\$757,212.52	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	SHAREPOINT CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$687,016.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$1,772,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,035,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$415,107.07	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,294,850.00	2.29%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$3,254,563.84	3.24%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,726,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$658,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$318,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$3,266,433.01	3.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$255,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$646,931.38	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$196,603.47	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,156,552.19	5.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,755.64	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$219,996.80	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$1,234,607.81	1.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	4	\$732,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$194,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$100,310,371.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNA0	360 MORTGAGE GROUP, LLC	1	\$170,050.00	2.79%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$647,200.00	10.6%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$150,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$159,843.98	2.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$1,565,500.00	25.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$151,200.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$174,458.00	2.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$164,255.00	2.69%	0	\$0.00	NA	0	\$0.00
	LAKE STATE	1	\$152,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$155,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$166,250.00	2.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$154,230.00	2.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,500.00	2.47%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,750.00	2.76%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$157,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$156,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$168,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$151,520.00	2.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$159,200.00	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,103,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNB8	1ST MARINER BANK	1	\$76,594.33	0.17%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$291,657.00	0.64%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$1,482,239.00	3.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$50,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,638.39	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$548,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$380,867.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$702,149.00	1.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$81,502.33	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$65,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$394,625.00	0.87%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,334.64	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED CREDIT UNION	1	\$69,905.71	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$82,143.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$107,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$61,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$158,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$210,009.18	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$131,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$76,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$115,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$81,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$214,395.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$306,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$524,117.94	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$718,845.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	3	\$213,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$130,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$69,840.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$135,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$942,770.00	2.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$83,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$335,537.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$220,435.83	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$78,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$80,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$65,509.62	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	7	\$443,163.94	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$138,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$324,323.00	0.72%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$135,875.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$154,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,909.89	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$70,222.50	0.15%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	3	\$168,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$79,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$66,124.58	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$319,916.31	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$124,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$163,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$59,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$47,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$169,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$39,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$182,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,540.11	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - FALLS CHURCH	1	\$61,115.68	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$80,880.62	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$684,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$139,420.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$156,443.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$77,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$61,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$41,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,271.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,920.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$65,736.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$56,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$16,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$148,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$50,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$37,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	13	\$755,642.43	1.67%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	12	\$597,940.00	1.32%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FULTON BANK, N.A.	4	\$210,220.00	0.46%	0	\$0.00	NA	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$80,888.41	0.18%	0	\$0.00	NA	0	\$0.00
GMFS LLC	5	\$376,400.00	0.83%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	3	\$127,550.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$259,914.58	0.57%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$46,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	4	\$301,035.00	0.66%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	5	\$401,248.79	0.89%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$362,739.42	0.8%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$54,150.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$98,200.00	0.22%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$71,990.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$129,300.00	0.29%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$47,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$65,250.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$76,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$45,900.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$50,250.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$103,300.00	0.23%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	4	\$228,400.00	0.5%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA`	1	\$44,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$51,750.00	0.11%	0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$79,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$114,650.00	0.25%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$55,914.66	0.12%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	11	\$755,665.59	1.67%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$65,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	2	\$149,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$54,739.63	0.12%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$80,139.44	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$71,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$119,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	11	\$753,315.00	1.66%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORTION	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$57,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$72,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$51,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$55,922.84	0.12%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$78,644.47	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$41,093.69	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$77,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,810.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$58,424.70	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$279,140.00	0.62%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE	1	\$80,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$41,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$47,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$469,925.00	1.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$238,225.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$257,840.00	0.57%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$140,818.86	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$62,062.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$208,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$83,420.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$127,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$291,325.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$157,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$44,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$210,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$357,730.00	0.79%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$119,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS	3	\$189,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE CO	1	\$84,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,013,870.00	2.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$61,198.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$617,155.22	1.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$188,750.33	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$82,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$69,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$60,716.23	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$103,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$126,866.46	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$259,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	3	\$142,175.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$64,415.06	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$65,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$62,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$312,485.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$73,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$105,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$220,978.96	0.49%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$195,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00



RMC VANGUARD MORTGAGE CORP	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,596.44	0.33%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$181,397.64	0.4%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$70,411.30	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	2	\$137,320.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$277,562.00	0.61%	0	\$0.00	NA	0	\$0.00
SFMC, LP	3	\$216,975.00	0.48%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$264,423.69	0.58%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$910,988.00	2.01%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,100.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$212,620.00	0.47%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$146,910.00	0.32%	0	\$0.00	NA	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$59,925.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	24	\$1,619,130.00	3.57%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$206,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$134,265.00	0.3%	0	\$0.00	NA	0	\$0.00
SUPERIOR SAVINGS BANK	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$119,250.00	0.26%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$50,800.00	0.11%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$136,750.00	0.3%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$78,750.00	0.17%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	3	\$211,420.00	0.47%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$375,346.00	0.83%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$118,250.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$57,225.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTONE	2	\$142,750.00	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$321,675.00	0.71%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST NA	1	\$62,700.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$41,600.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$97,600.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$81,750.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$161,625.00	0.36%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$59,751.14	0.13%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE	1	\$59,920.00	0.13%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$519,100.00	1.15%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	0.19%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$83,920.00	0.19%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$387,046.00	0.85%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$84,799.00	0.19%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,250.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	4	\$273,726.24	0.6%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$49,945.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$128,792.20	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>698</b>	<b>\$45,324,117.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNC6	ACADEMY MORTGAGE CORPORATION	3	\$623,900.00	5.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,920.00	1.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$318,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$216,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$375,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,640,500.00	14.8%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,150.00	5.22%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$219,729.49	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$753,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$229,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$411,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$177,370.00	1.6%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$221,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$184,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$198,175.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$352,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC.	1	\$185,765.99	1.68%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$218,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$189,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,030.00	2.4%	0	\$0.00	NA	0	\$0.00
		1	\$301,500.00	2.72%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,950.00	2.78%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$469,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$246,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$379,543.40	3.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,720.00	2.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$238,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$204,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,086,303.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GND4	1ST FARM CREDIT SERVICES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	2	\$204,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	10	\$765,208.05	1.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$229,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$803,205.82	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$330,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$210,480.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$175,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$218,758.20	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$98,479.47	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$63,065.04	0.09%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,934,053.28	4.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$413,908.48	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$117,446.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$210,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$117,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$22,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$964,323.95	1.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$18,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	2	\$139,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$83,665.95	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$163,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$152,874.50	0.21%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$76,734.07	0.11%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$34,095.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$107,614.16	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	6	\$378,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$40,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$52,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$62,012.58	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$175,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$33,610.05	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGSBANK	2	\$114,713.89	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$71,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$30,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$262,880.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$76,886.80	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$304,691.36	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$141,000.93	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$108,171.57	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$245,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$101,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	4	\$378,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	3	\$248,417.86	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$174,128.73	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$105,524.39	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF DODGE CITY								
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,124.43	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$386,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$248,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$71,141.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$299,745.00	0.42%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$207,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$80,760.31	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$84,182.72	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$86,612.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$574,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	2	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$100,273.13	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$180,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$189,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$392,429.81	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK	3	\$231,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$463,293.86	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	17	\$1,271,726.60	1.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$345,300.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$181,396.30	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$27,115.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$27,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$148,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$184,100.00	0.26%	0	\$0.00	NA	0	\$0.00



	FISHER NATIONAL BANK	1	\$117,748.14	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$116,984.12	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$231,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$56,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$122,108.32	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	2	\$190,531.50	0.27%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$113,311.56	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	17	\$1,575,594.50	2.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$329,041.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$92,988.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$74,809.06	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	5	\$449,808.86	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$131,584.34	0.18%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$170,150.61	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$73,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$72,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$789,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$308,395.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$100,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	IOWA STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$297,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,710.03	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$114,155.48	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	6	\$571,303.64	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$111,392.85	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$31,894.64	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$550,596.35	0.77%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$413,670.05	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	15	\$1,411,939.24	1.98%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$104,792.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	5	\$426,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	3	\$269,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$68,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$118,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$76,633.07	0.11%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$343,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$59,557.83	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,058,577.19	1.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	10	\$734,610.00	1.03%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$64,732.25	0.09%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$262,126.18	0.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK & TRUST	1	\$80,283.98	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$37,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	44	\$3,661,631.22	5.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$238,771.66	0.33%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$69,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$269,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$63,259.57	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$239,024.84	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$72,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$516,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$656,647.75	0.92%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,102.84	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$121,109.84	0.17%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	15	\$973,776.27	1.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNINO	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$107,211.98	0.15%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$1,641,950.00	2.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$133,950.00	0.19%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$363,500.00	0.51%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,200.00	0.15%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$208,500.00	0.29%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$122,961.00	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	2	\$157,500.00	0.22%	0	\$0.00	NA	\$0.00
	ST CLAIR COUNTY STATE BANK	2	\$159,822.45	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$123,500.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$199,500.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$206,995.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$87,800.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	8	\$758,200.00	1.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$219,600.00	0.31%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$197,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	12	\$981,900.00	1.38%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$222,204.78	0.31%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$151,500.00	0.21%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$27,395.05	0.04%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$165,668.19	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$63,750.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	15	\$1,201,108.26	1.68%	0	\$0.00	NA	\$0.00
	TEXOMA COMMUNITY CREDIT UNION	1	\$97,135.48	0.14%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$92,400.00	0.13%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$167,500.63	0.23%	0	\$0.00	NA	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$142,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$230,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$85,684.57	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$56,190.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$77,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$344,022.93	0.48%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$52,928.25	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$230,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$123,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$165,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$110,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	60	\$4,297,968.65	6.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$315,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$186,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$267,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$943,179.57	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,467,878.74	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$102,060.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,343.17	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,062,224.11	1.49%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$282,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,478.04	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$278,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$238,197.03	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>882</b>	<b>\$71,384,131.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNE2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,161.03	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$519,526.42	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN NATIONAL BANK	1	\$168,767.59	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$291,243.76	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,597,956.09	3.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$149,845.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	27	\$8,207,500.00	16.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$240,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$336,114.18	0.67%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$429,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$528,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$129,579.72	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,236,384.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$394,990.43	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$703,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$260,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$127,056.31	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	2	\$531,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$402,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$700,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$311,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$276,449.71	0.55%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,960.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$323,948.83	0.64%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,405.13	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$1,160,977.00	2.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,346,402.49	2.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$364,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$382,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL, LLC	1	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	19	\$3,548,761.49	7.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$412,778.80	0.82%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$219,972.65	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$146,245.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$147,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY								
	SABINE STATE BANK & TRUST CO., INC.	1	\$125,471.76	0.25%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$690,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNIONI	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$368,379.96	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANKOF CROSS PLAINS	1	\$143,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$810,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$494,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$126,917.96	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,974.68	0.59%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$151,102.23	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$140,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$1,337,397.49	2.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,005,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,966,492.30	3.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,467.51	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$405,042.21	0.8%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$153,310.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$531,646.00	1.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,199.76	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$50,415,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNF9	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,027,512.84	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$150,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,578,949.25	3.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$129,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$477,051.04	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,147,449.53	2.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00

BLACKHAWK BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$125,945.99	0.25%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	23	\$6,838,400.00	13.53%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$306,300.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$179,437.11	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK SIOUX CITY HAMILTON	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK-STORM LAKE	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$274,200.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$135,350.00	0.27%	0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$527,432.60	1.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$184,400.00	0.36%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$123,765.14	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$313,250.00	0.62%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$171,100.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,500.00	1.77%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	3	\$403,208.11	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK - FOX VALLEY	1	\$141,896.32	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$627,500.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$504,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$527,850.00	1.04%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$557,280.00	1.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$352,600.00	0.7%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$395,074.41	0.78%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$132,006.80	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.64%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$676,000.00	1.34%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,642,302.27	3.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$300,160.00	0.59%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK,	1	\$141,839.26	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$3,667,652.27	7.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$615,168.46	1.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$233,274.24	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$2,142,100.00	4.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,242.09	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$650,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$410,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$1,940,540.51	3.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK & TRUST	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$272,824.58	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$324,629.44	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,875,052.66	3.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$688,561.67	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$539,300.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$50,559,951.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNG7	AMERICAN INTERNET MORTGAGE, INC.	2	\$215,000.00	9.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,204,400.00	51.73%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$94,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$203,100.00	8.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	4.62%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$116,151.82	4.99%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$67,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$55,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$89,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$54,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$35,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$86,980.00	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,328,431.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNH5	AMERICAN INTERNET MORTGAGE, INC.	16	\$3,970,667.00	20.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	47	\$11,435,088.00	59.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$205,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A	1	\$291,372.29	1.5%	0	\$0.00	NA	0	\$0.00



	DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK								
	BOKF, NA DBA BANK OF TEXAS	1	\$361,950.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NA	1	\$245,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,600.00	1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$247,183.19	1.28%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$190,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$512,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$994,133.00	5.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,363,493.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNJ1	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$366,226.42	0.81%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$164,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,522.27	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$196,285.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$106,174.31	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$26,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$289,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,579.10	0.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$604,169.20	1.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$532,028.71	1.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$829,310.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF BROADHEAD	1	\$59,714.49	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	2	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$331,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	2	\$71,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$154,215.77	0.34%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$83,622.03	0.18%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$172,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$166,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$251,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$76,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$163,585.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	38	\$3,873,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,891.38	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$33,189.28	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$146,180.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$73,396.14	0.16%	0	\$0.00	NA	0	\$0.00

	CENTRAL STAR FINANCIAL SOLUTIONS								
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$49,035.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$210,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$42,344.80	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$244,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$50,510.94	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$76,808.24	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$348,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$253,767.34	0.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$128,374.65	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$157,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$79,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$62,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE	1	\$53,067.81	0.12%	0	\$0.00	NA	0	\$0.00

	CITY								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$178,285.81	0.39%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$95,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$302,519.94	0.67%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$53,295.22	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$164,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$99,790.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$180,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,909.44	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	2	\$162,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$255,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$85,678.88	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$37,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$89,664.72	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST CENTRAL BANK	1	\$80,102.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$53,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$87,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$85,717.99	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,402.61	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$36,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$285,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	28	\$2,188,415.00	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$92,334.49	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	2	\$62,122.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$118,226.16	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$526,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$49,614.87	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$108,032.99	0.24%	0	\$0.00	NA	0	\$0.00

	FORT WORTH COMMUNITY CREDIT UNION								
	FORUM CREDIT UNION	4	\$232,372.44	0.51%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$2,153,865.35	4.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$37,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$158,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$51,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$47,555.31	0.1%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$113,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$157,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$216,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$103,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$164,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$44,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$47,585.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$547,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$130,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$31,538.48	0.07%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$59,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$94,675.46	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	2	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$170,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$58,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	2	\$146,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$33,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$23,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	3	\$235,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$188,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$82,799.30	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$54,483.08	0.12%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$178,260.59	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$190,306.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	3	\$246,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$149,156.22	0.33%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC	2	\$180,250.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$204,550.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	3	\$228,850.00	0.5%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$70,293.35	0.15%	0	\$0.00	NA	0	\$0.00
NORTHEAST SECURITY BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$106,229.31	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OAK TRUST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK AND TRUST	1	\$53,597.06	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$90,300.00	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK & TRUST	1	\$97,769.28	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$24,050.00	0.05%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$203,974.93	0.45%	0	\$0.00	NA	0	\$0.00
PALMYRA STATE BANK	1	\$35,874.62	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$162,015.64	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK AND TRUST	2	\$126,700.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,185.99	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PIGEON FALLS STATE BANK	1	\$62,340.46	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$56,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00



POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$208,401.22	0.46%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	2	\$151,356.20	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	2	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$151,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RICHLAND FEDERAL CREDIT UNION	1	\$65,527.69	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$93,331.69	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$77,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$388,235.15	0.86%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$56,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,176.70	0.17%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$279,207.00	0.62%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,100.00	0.23%	0	\$0.00	NA	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$85,182.01	0.19%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$243,200.00	0.54%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$70,240.00	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	5	\$345,189.14	0.76%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,700.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$66,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$279,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STARTRUST FEDERAL CREDIT UNION	1	\$49,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$250,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$940,785.00	2.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.32	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$129,478.70	0.29%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$176,438.91	0.39%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$41,183.16	0.09%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$90,218.02	0.2%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,040.96	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$71,326.81	0.16%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$84,970.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC.	1	\$93,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$104,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$178,185.00	0.39%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$219,947.48	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$162,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$210,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,263,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$500,677.22	1.1%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$50,782.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$254,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$106,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$70,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$198,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$212,434.00	0.47%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$321,814.35	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>607</b>	<b>\$45,398,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNK8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$127,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,487.61	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$399,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,988.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$136,025.97	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,547.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$424,200.07	1.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$245,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
	BAXTER CREDIT UNION	1	\$114,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$142,908.73	0.34%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	57	\$7,499,400.00	17.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SIOUX CITY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$114,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$141,678.83	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,998.83	0.33%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$113,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17%	0	\$0.00	NA	0	\$0.00
		5	\$619,800.00	1.47%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION								
	FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$133,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$268,074.76	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$119,565.55	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$143,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	13	\$1,733,900.00	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N .A.	1	\$124,099.67	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$2,328,169.43	5.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$117,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$240,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	6	\$808,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$269,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$114,490.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$129,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$111,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$132,464.00	0.31%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$114,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$133,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$135,033.08	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$253,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$131,923.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$124,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$262,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$499,191.00	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$133,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$126,450.46	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$132,992.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$143,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORP	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$386,443.00	0.92%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$126,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,977.09	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$414,581.00	0.98%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$403,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00



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	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$392,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARCADIA	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	11	\$1,398,463.56	3.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$146,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$145,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$42,136,014.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNL6		1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE CO. OF N.J., INC.								
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$649,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$247,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$352,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$150,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	25	\$5,557,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$150,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$610,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,229.09	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$468,365.14	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$261,117.95	0.48%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$532,684.69	0.99%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$159,300.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$359,100.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$538,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$186,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COLEBROOK BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$185,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	14	\$3,172,000.00	5.88%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$157,700.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$3,701,343.09	6.86%	0	\$0.00	NA	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$549,500.00	1.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$170,400.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,751.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$422,800.00	0.78%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME	2	\$591,500.00	1.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$445,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$413,996.49	0.77%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$389,560.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	19	\$3,826,310.51	7.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$169,370.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$293,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$738,050.00	1.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$198,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$217,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$183,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$576,135.00	1.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,871,400.00	3.47%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	13	\$2,856,500.00	5.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$637,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,090,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$151,897.99	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$919,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$313,705.84	0.58%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$53,978,140.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNM4	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY								
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$487,600.00	8.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$117,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$392,272.25	6.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$5,872,073.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNN2	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,404,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$150,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$5,772,700.00	40.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$282,350.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$207,958.00	1.47%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$289,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$195,926.64	1.38%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00	7.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$644,625.00	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$324,000.00	2.28%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,296,900.00	9.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,180,446.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$181,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,218,786.90	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$230,234.14	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$333,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$285,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$381,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$3,415,985.00	4.41%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,041,975.00	1.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$73,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$154,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$436,799.00	0.56%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,054,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42%	0	\$0.00	NA	0	\$0.00



	FIRST CHOICE LOAN SERVICES, INC.	4	\$955,675.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$361,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$105,764.50	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$200,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	8	\$1,867,158.00	2.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$212,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$143,237.21	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$252,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$56,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$298,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LEADERONE FINANCIAL CORPORATION	4	\$1,031,732.00	1.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$303,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	15	\$3,395,170.00	4.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$192,721.92	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$274,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$636,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$363,242.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$285,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$301,199.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$83,431.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$169,776.81	0.22%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$252,128.01	0.33%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$261,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$559,998.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$623,793.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,756,980.00	2.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$702,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$286,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,287.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	2	\$502,131.08	0.65%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$232,290.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$784,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$387,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	4	\$715,490.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$168,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$169,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$298,197.40	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$210,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$259,838.42	0.34%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$91,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$706,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCROP	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$77,372,406.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$123,376.64	0.25%	0	\$0.00	NA	0	\$0.00

	ALLIANCE DIRECT HOME MORTGAGE								
	ALPINE BANK & TRUST CO.	1	\$238,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U.	1	\$228,163.37	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$166,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$202,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,261.17	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$722,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$193,416.28	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$569,835.69	1.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$325,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$496,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$606,277.31	1.23%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$230,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15%	0	\$0.00	NA	0	\$0.00
		1	\$397,198.02	0.8%	0	\$0.00	NA	0	\$0.00

	CMG FINANCIAL - SAN RAMON WHOLESALE								
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$823,350.00	1.67%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$243,382.88	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$186,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$279,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$99,739.16	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$306,166.25	0.62%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$102,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$187,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$125,985.00	0.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$82,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$280,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$345,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOANCITY, A CALIFORNIA CORPORATION	1	\$199,206.10	0.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$594,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$487,619.43	0.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$398,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$910,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$538,592.00	1.09%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$512,460.11	1.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,325.35	0.3%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$399,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$521,295.84	1.06%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$176,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	5	\$994,543.00	2.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,080.77	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK,	1	\$262,723.61	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$371,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,650.00	1.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$136,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$669,088.37	1.35%	0	\$0.00	NA	0	\$0.00
	PILOT BANK	1	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$329,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$202,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$307,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$259,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO	1	\$135,950.00	0.28%	0	\$0.00	NA	0	\$0.00

	ROGUE FEDERAL CREDIT UNION	2	\$663,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$351,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$292,787.85	0.59%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$373,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$229,594.52	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$295,005.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$184,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$135,685.43	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$225,636.48	0.46%	0	\$0.00	NA	0	\$0.00



	WINGS FINANCIAL CREDIT UNION								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,882.20	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$49,382,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$283,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,185.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$459,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$142,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$683,265.68	0.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,428,250.00	5.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,645,900.00	1.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,069,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$471,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,349,569.00	10.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$110,854.16	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$342,106.38	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$261,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$481,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,133,888.29	1.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$961,582.80	1.16%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$236,744.68	0.29%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$265,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$231,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$947,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,530.73	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$379,416.96	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,937,389.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,750.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRSTMERIT BANK, N.A.	1	\$132,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$265,475.00	0.32%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC.	1	\$153,375.47	0.19%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC.	1	\$233,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$276,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	6	\$1,365,950.00	1.65%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$932,900.00	1.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,071.54	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$161,550.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$595,400.00	0.72%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	13	\$2,522,541.00	3.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,122,050.00	1.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$144,736.00	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$202,645.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53%	0	\$0.00	NA	0	\$0.00

	OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$616,281.15	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,980.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,307,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$838,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$779,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$144,105.62	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$177,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$120,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$344,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$217,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$444,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS	2	\$335,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION OF CLEVELAND								
	TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$289,940.47	0.35%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$117,173.70	0.14%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$440,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$246,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$82,646,525.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00	4.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$492,296.34	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$507,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$109,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$676,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,288,750.00	4.85%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	2	\$403,900.00	0.86%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$275,700.00	0.58%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$471,155.00	1%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,306,439.41	2.77%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$255,425.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$393,275.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,196.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	2	\$287,699.92	0.61%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$667,500.00	1.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$729,098.00	1.54%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MILEND INC	1	\$268,100.00	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,005,547.56	2.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$543,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$844,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$145,345.00	0.31%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$144,913.00	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$452,336.28	0.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$243,322.22	0.52%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$241,681.32	0.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	UMC MORTGAGE COMPANY	4	\$895,182.56	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$187,460.00	0.4%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$659,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,400.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$47,227,987.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNT9	1ST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$102,600.05	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,335.99	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$176,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$94,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$401,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$493,568.61	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$579,843.10	1.46%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$91,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$89,751.15	0.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	2	\$189,520.00	0.48%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$193,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P.								
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$93,953.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,731.41	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$479,478.96	1.21%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$103,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$201,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$284,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$187,959.20	0.47%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	5	\$524,291.87	1.32%	0	\$0.00	NA	0	\$0.00
	EVABANK	1	\$90,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$97,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,717.47	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$398,896.44	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,118.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$176,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$108,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$209,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$190,197.18	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATION BANK AND TRUST COMPANY	1	\$97,740.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$679,850.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,915.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,150.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$286,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$91,098.58	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$211,905.00	0.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$85,626.31	0.22%	0	\$0.00	NA	0	\$0.00
FRONTIER SAVINGS BANK	2	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$285,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$299,300.00	0.75%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$188,800.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$105,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$188,998.93	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	3	\$302,500.00	0.76%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$108,200.00	0.27%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$100,125.00	0.25%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,750.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$209,200.00	0.53%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$94,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	IOWA STATE BANK	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	JUSTICE FCU	1	\$88,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$777,722.06	1.96%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$103,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$101,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$86,371.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$90,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$195,955.00	0.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	NAPUS FEDERAL CREDIT UNION								
	NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$94,363.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$196,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,743.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$191,710.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,840.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$105,840.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$93,361.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$87,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$85,994.81	0.22%	0	\$0.00	NA	0	\$0.00

	T. J. FINANCIAL, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$92,788.87	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$107,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,594.63	0.72%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$98,216.02	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$97,710.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$103,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$108,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$85,758.87	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$708,951.43	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$184,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$95,659.75	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00



	UNIVEST BANK AND TRUST CO								
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$185,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$92,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$89,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$86,961.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$828,110.58	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$39,704,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,844.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$281,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,184.85	2.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$148,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$285,975.70	0.55%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$428,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$272,797.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$270,494.40	0.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$287,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,039.76	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$137,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$148,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,826.97	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,222,753.92	2.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$423,716.79	0.81%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$131,268.86	0.25%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$128,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SIOUX CITY	1	\$128,622.92	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$134,610.80	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$269,800.00	0.52%	0	\$0.00	NA	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION								
	CHERRY CREEK MORTGAGE CO., INC.	2	\$276,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$271,943.48	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$414,680.13	0.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$134,830.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,972.17	0.53%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$130,881.99	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$571,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$147,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$416,263.16	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$149,100.00	0.29%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LIMITED PARTNERSHIP								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$127,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,944.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$138,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$399,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,775.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,006.92	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	4	\$553,537.80	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$699,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$259,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$132,611.23	0.25%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$410,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$266,865.00	0.51%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$257,921.00	0.49%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,900.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$129,568.21	0.25%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$388,091.76	0.74%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$274,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$134,610.80	0.26%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$129,600.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$279,845.54	0.54%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$148,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LANDMARK CREDIT UNION	7	\$951,907.90	1.82%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	\$125,442.32	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	4	\$552,380.32	1.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$270,092.56	0.52%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$146,072.72	0.28%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$276,019.34	0.53%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$140,590.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$276,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,613.99	0.5%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,632.26	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$148,556.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$274,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$276,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MWD FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK	1	\$130,871.61	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$284,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$818,275.10	1.57%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$140,135.05	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$283,431.00	0.54%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	5	\$698,650.00	1.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$279,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$127,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$394,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$526,867.97	1.01%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,101.92	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	1	\$147,190.89	0.28%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$293,341.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$411,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$556,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$398,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$534,701.61	1.02%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$146,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO ONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$264,520.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$288,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	THW SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,500.00	0.25%	0	\$0.00	NA	0	\$0.00



	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,010.40	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$1,677,441.08	3.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$143,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$130,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$139,547.82	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$405,133.63	0.78%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$137,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,726.70	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$52,174,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$119,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$345,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$241,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,344.04	2.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,765.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$167,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$788,065.16	3.86%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$318,655.22	1.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$168,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$245,606.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$271,950.00	1.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$122,141.92	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$219,175.09	1.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$190,770.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$215,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$163,011.83	0.8%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$250,528.09	1.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$376,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$209,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$188,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$360,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$333,998.42	1.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$295,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$184,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,788.19	1.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$193,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$142,990.55	0.7%	0	\$0.00	NA	0	\$0.00

	IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$312,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$166,031.49	0.81%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$266,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$136,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$142,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$346,959.00	1.7%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$195,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$236,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$198,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$212,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$206,530.00	1.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$398,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$217,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$169,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$126,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$215,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$301,480.00	1.48%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$175,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$230,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,427,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNW2	1ST MIDAMERICA CREDIT UNION	1	\$32,388.15	0.1%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$152,200.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$77,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FCU								
	ACCENTRA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$140,033.47	0.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,640.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$188,871.93	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$222,134.80	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$171,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$120,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$89,216.55	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$332,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$231,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$233,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,190,223.44	3.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$76,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$212,320.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$391,439.79	1.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$72,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$212,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$71,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$43,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW MADRID	1	\$30,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF RANTOUL	1	\$58,829.90	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$80,685.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$155,475.49	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$159,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$365,490.69	1.08%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$214,953.59	0.64%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$202,656.17	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	4	\$291,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$48,814.77	0.14%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$80,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$42,544.30	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$51,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	2	\$133,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$74,847.15	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$52,539.20	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$135,415.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$322,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	CES CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$126,380.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$80,428.36	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.								
	CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$43,727.90	0.13%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$78,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$75,780.90	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$72,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$139,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$54,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$327,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0.00

FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$80,765.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$158,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,967.26	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$131,827.03	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$241,126.90	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$56,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$167,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	5	\$332,958.74	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	16	\$1,086,300.00	3.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$71,341.82	0.21%	0	\$0.00	NA	0	\$0.00



	FIRST STATE BANK OF ILLINOIS								
	FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$64,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$153,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	6	\$434,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$159,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$76,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$35,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$74,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$46,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$167,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00

HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,100.07	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$273,700.00	0.81%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$113,700.00	0.34%	0	\$0.00	NA	0	\$0.00
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$69,700.00	0.21%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21%	0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$79,713.74	0.24%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP.	1	\$67,300.00	0.2%	0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$80,100.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$116,905.68	0.35%	0	\$0.00	NA	0	\$0.00
LONGVIEW STATE BANK	1	\$46,862.62	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$133,494.23	0.4%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	2	\$159,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$66,221.87	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$75,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$129,908.07	0.39%	0	\$0.00	NA	0	\$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,550.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$134,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$63,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$74,337.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,883.08	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$49,201.68	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$74,718.34	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$77,136.13	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$202,785.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$80,800.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$63,475.00	0.19%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK & TRUST	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	5	\$286,454.59	0.85%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$81,300.00	0.24%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$81,250.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,700.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$111,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$130,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$83,628.09	0.25%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$144,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$41,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$210,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$116,607.85	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$77,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PS BANK	2	\$131,143.88	0.39%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$75,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$106,831.08	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$117,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$106,525.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$64,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$55,676.63	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$232,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$330,880.34	0.98%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$71,776.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$207,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$79,769.36	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	3	\$230,306.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$132,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$304,584.58	0.9%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$100,068.28	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$37,413.63	0.11%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$58,937.77	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$279,217.50	0.83%	0	\$0.00	NA	0	\$0.00
	THE ATLANTA NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	2	\$143,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$51,650.00	0.15%	0	\$0.00	NA	0	\$0.00

	OF NIAGARA								
	THE GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$41,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$138,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$117,633.81	0.35%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$74,690.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$112,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,630.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$147,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$243,664.18	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$200,778.60	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WADENA STATE BANK	1	\$67,760.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$54,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$44,856.69	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$83,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$59,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$658,646.85	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$33,711,267.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNX0	1ST NAT'L BANK OF GRANT PARK	1	\$251,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,123.09	4.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$598,485.13	7.73%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,697.60	5.12%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$163,530.22	2.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$192,300.00	2.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$215,512.00	2.78%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,723.74	2.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,351.89	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	2%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$154,700.00	2%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$226,550.00	2.92%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$191,650.00	2.47%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$186,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$285,824.00	3.69%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$117,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$130,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$129,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$193,432.92	2.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$653,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$129,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,745,755.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNY8	1ST MIDAMERICA CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$233,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35%	0	\$0.00	NA	0	\$0.00



	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$259,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,878,306.07	1.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$459,032.00	0.37%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$675,702.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$790,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$638,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANKWEST OF KANSAS	1	\$155,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$216,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$977,120.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$732,026.85	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$198,780.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$315,203.55	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,157,781.71	0.94%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$676,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$587,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$2,684,909.22	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$616,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$666,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$383,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$405,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$434,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$407,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$333,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$512,979.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$431,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$204,420.94	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$255,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$541,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$424,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMUNITY BANK, A CHARTERED BANK	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$199,431.36	0.16%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$342,104.73	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,115,300.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$950,600.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$323,133.17	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$205,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$154,669.47	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$212,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$194,476.03	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$380,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	2	\$565,847.00	0.46%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$160,611.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,295,500.00	1.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$191,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$571,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$175,235.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$358,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$263,532.19	0.22%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND	1	\$153,777.78	0.13%	0	\$0.00	NA	0	\$0.00

	EXISTING UNDER THE LAWS OF THE UNITED							
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$184,000.00	0.15%	\$0.00	NA	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	7	\$1,581,800.00	1.29%	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$730,139.21	0.6%	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,544,400.00	1.26%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$295,500.00	0.24%	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	
	HILLTOP NATIONAL BANK	1	\$211,800.00	0.17%	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$156,500.00	0.13%	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN CO	2	\$422,100.00	0.34%	\$0.00	NA	\$0.00	
	HOMETOWN LENDERS LLC	1	\$238,700.00	0.19%	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,210.00	0.17%	\$0.00	NA	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19%	\$0.00	NA	\$0.00	
	IOWA STATE BANK	1	\$151,000.00	0.12%	\$0.00	NA	\$0.00	
	JEANNE D'ARC CREDIT UNION	2	\$345,000.00	0.28%	\$0.00	NA	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	\$0.00	NA	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$236,180.00	0.19%	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	4	\$924,440.08	0.75%	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	5	\$1,447,600.00	1.18%	\$0.00	NA	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25%	\$0.00	NA	\$0.00	
	M&T BANK	1	\$178,438.67	0.15%	\$0.00	NA	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26%	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$399,000.00	0.33%	\$0.00	NA	\$0.00	

MAINSTREET CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD BANK	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$828,200.00	0.68%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEIJER CREDIT UNION	1	\$164,398.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$201,691.10	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43	0.13%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$269,500.00	0.22%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$399,711.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$231,050.00	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$638,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$231,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$204,439.93	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,810.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$212,720.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,650.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$486,230.26	0.4%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$155,325.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$151,607.22	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$632,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$739,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$414,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$493,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	2	\$342,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$870,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$205,179.68	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PS BANK	2	\$442,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$155,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$471,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,736,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$266,164.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,713.33	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$403,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION								
	ROYAL CREDIT UNION	2	\$379,726.00	0.31%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$370,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$875,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$165,820.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$235,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,338,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$258,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$278,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$677,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	28	\$6,790,580.93	5.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$314,169.00	0.26%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	SUMMIT CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$209,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$814,089.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$159,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,131,667.29	0.92%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$673,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,446.88	0.14%	0	\$0.00	NA	0	\$0.00
	THE HOME TRUST AND SAVINGS BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$185,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$2,800,867.40	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$398,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,353,725.35	2.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$256,289.41	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$182,058.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$122,527,936.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$351,208.00	11.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$113,250.00	3.71%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$114,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04	7.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,051,361.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$183,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$759,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$298,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$818,108.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,180.25	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$720,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$381,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$230,045.26	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,888,347.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$268,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,326,919.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$991,991.20	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICASH	1	\$234,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$551,873.41	0.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$443,331.27	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,630,786.89	0.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,641,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,536,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,547,979.28	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$607,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$712,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$300,526.30	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$611,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$236,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,448,936.00	0.43%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$329,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$858,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	70	\$22,930,894.30	6.83%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$347,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,888,168.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$628,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAFAYETTE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,400,638.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,892,101.00	1.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,251,805.07	0.37%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE	2	\$1,005,246.92	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,065,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$586,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$321,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$196,114.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$376,112.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$704,346.87	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,900.57	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$225,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$684,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND	1	\$614,000.00	0.18%	0	\$0.00	NA	0	\$0.00

EASTLAND FINANCIAL	1	\$532,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,049,257.00	0.31%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$651,145.69	0.19%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$2,089,350.00	0.62%	0	\$0.00	NA	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$214,176.93	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,920.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$986,774.00	0.29%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,170,500.00	0.35%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$800,675.00	0.24%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,324,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$279,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,917,079.58	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,314.57	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$210,361.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$871,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO.	4	\$1,315,231.77	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$599,987.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$654,025.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$316,953.16	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$202,740.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$1,176,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,419,815.37	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$439,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00



FIRSTTRUST BANK	2	\$491,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$4,693,771.00	1.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	8	\$2,118,574.00	0.63%	0	\$0.00	NA	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$180,198.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$316,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS FEDERAL CREDIT UNION	1	\$200,690.53	0.06%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$952,190.00	0.28%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$1,208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GRANITE HILLS CREDIT UNION	1	\$199,683.33	0.06%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,403,100.00	0.72%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,420.15	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL	1	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$214,950.00	0.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,159,600.00	0.35%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$435,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$334,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$245,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$422,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	IC FEDERAL CREDIT UNION	3	\$802,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE.COM, INC.	7	\$1,688,906.00	0.5%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$289,533.55	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,028,622.00	0.31%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$316,501.11	0.09%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$234,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,607,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,665,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$345,655.16	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$1,366,714.46	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$384,062.20	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$507,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$467,889.00	0.14%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$260,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$291,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$993,329.27	0.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$444,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$557,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$683,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$399,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$415,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	3	\$672,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$225,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK	2	\$476,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,490,983.96	0.74%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$221,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$263,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$557,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$482,124.27	0.14%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$634,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$526,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$239,275.91	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	20	\$7,817,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$680,670.20	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,619,181.87	0.48%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U.	13	\$4,623,843.31	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$964,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$560,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,856,542.00	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, I	1	\$558,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,445,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$702,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$575,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,451,529.91	0.73%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,628.28	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$224,548.24	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$267,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$260,629.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$218,855.02	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$564,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$241,794.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRYSMA	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$343,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	2	\$409,051.26	0.12%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$253,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$214,446.93	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$378,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,332,397.00	0.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,316,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$337,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$594,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,451,012.00	2.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$307,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,196,671.70	0.36%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,117,283.90	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,088,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	5	\$2,186,668.47	0.65%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	5	\$1,195,100.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$499,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,885,877.11	4.43%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$216,650.96	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$471,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$238,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$197,520.09	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$2,666,825.27	0.79%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$589,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$403,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$267,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$293,557.19	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	63	\$19,773,994.97	5.89%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,468,219.88	1.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$388,417.75	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$363,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,400,850.00	0.42%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	4	\$1,078,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,591,356.30	0.47%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$290,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$411,640.44	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$239,638.52	0.07%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$219,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$262,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,249,691.27	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$241,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,155,346.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$560,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$297,350.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	VALLEY BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$671,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$356,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,518,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,382,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$195,435.15	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$254,476.65	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$194,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$573,696.70	0.17%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$246,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO., N.A.								
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$926,343.73	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,141</b>	<b>\$335,743,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP34	ABBEVILLE BUILDING & LOAN	2	\$571,566.06	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$780,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$199,369.57	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$560,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, FSB	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$905,124.14	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,001,610.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,275,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$198,015.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$299,012.42	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,363,509.87	0.95%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$231,634.88	0.09%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$183,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,072,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	56	\$18,942,518.16	7.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$662,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$965,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,227,440.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$299,191.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE	1	\$253,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,815,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,344,521.79	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,186,698.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$439,250.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$197,978.00	0.08%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION								
CROSSLINE CAPITAL INC.	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$253,631.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,120.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,727.23	0.22%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DOMINION CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$403,600.00	0.16%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13%	0	\$0.00	NA	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$559,200.00	0.22%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$495,349.00	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$703,500.00	0.28%	0	\$0.00	NA	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$800,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,541,150.00	0.62%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	\$1,082,902.20	0.43%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$615,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	\$955,420.18	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,009,403.33	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$298,529.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,099.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$228,914.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$203,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$274,557.68	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,969,150.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$864,959.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$249,615.08	0.1%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK/KEARNEY	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$255,608.94	0.1%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$5,328,670.01	2.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	6	\$1,340,400.00	0.54%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$398,850.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$576,560.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$706,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,376,800.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,120,480.00	0.45%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$232,606.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$355,875.00	0.14%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$284,794.00	0.11%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$388,360.59	0.16%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$214,100.00	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$260,250.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$914,920.00	0.37%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,040,961.00	0.42%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,150,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$972,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,299,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$973,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$421,673.59	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$192,689.56	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,056.00	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$188,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,939.45	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$346,453.00	0.14%	0	\$0.00	NA	0	\$0.00



	MID-MINNESOTA FEDERAL CREDIT UNION								
	MIDWESTONE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,348,069.44	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$389,238.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$804,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$1,126,867.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,536,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$946,235.00	0.38%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,641,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$883,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,207,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,654.05	0.25%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$215,825.00	0.09%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING, LLC	14	\$4,090,450.00	1.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$740,433.44	0.3%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$929,595.47	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,556,320.00	2.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$679,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$355,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$382,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,296,131.00	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,020,440.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	3	\$749,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$307,617.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,609,641.89	2.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$233,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$320,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$249,563.86	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$177,719.87	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,459,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,377,229.00	0.55%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,255,584.52	4.5%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,082,580.70	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	56	\$17,469,248.13	6.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,858,972.41	0.74%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$379,375.39	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$469,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$483,305.00	0.19%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$521,387.06	0.21%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$295,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$191,430.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$509,562.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$861,840.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,260.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,269,787.79	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,091,600.00	0.44%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$696,621.01	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$229,630.05	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,181,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09%	0	\$0.00	NA	0	\$0.00
	WECCU CREDIT UNION	1	\$183,629.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$830,668.29	0.33%	0	\$0.00	NA	0	\$0.00

	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$201,933.06	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>850</b>	<b>\$249,975,727.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	3	\$1,143,592.00	0.34%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,203,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,871,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$472,601.16	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,536.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$362,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$851,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,988,421.52	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$243,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	B-M S FEDERAL CREDIT UNION	1	\$326,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,061,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$255,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,897,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$667,608.40	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$572,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE	1	\$201,960.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,063,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,854,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$979,683.00	0.29%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$593,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$659,485.95	0.2%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$239,646.43	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,024,050.00	1.21%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$1,197,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P.								
	CARROLLTON BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	56	\$19,671,476.54	5.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$216,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$267,578.23	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$269,838.17	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,473,722.85	0.74%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$810,829.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$255,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,530,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,693,519.01	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$458,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$4,249,951.00	1.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,107.39	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$260,992.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	CONSUMER LOAN SERVICES, LLC	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$531,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$310,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$286,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,918.33	0.06%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$308,513.70	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$413,182.76	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$544,169.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$670,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$890,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNDER THE LAWS OF THE STATE OF IOWA								
	ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$174,718.52	0.05%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$179,710.48	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,474,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$193,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,816.95	0.61%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$445,437.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$373,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$270,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,678,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,520,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$550,261.39	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO.								
	FIRST COMMERCIAL BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$203,678.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$419,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$916,369.37	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$307,504.59	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$281,477.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$698,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$421,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$265,113.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,564.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$192,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$1,982,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$196,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$310,125.03	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,777,100.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	2	\$474,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$454,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$214,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$5,930,388.05	1.78%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$745,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$1,228,346.69	0.37%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$315,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$1,213,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$238,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$293,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$795,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,365,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$639,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,076,297.50	0.92%	0	\$0.00	NA	0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$203,671.87	0.06%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$967,737.00	0.29%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,125.00	0.07%	0	\$0.00	NA	0	\$0.00

	HNB NATIONAL BANK	1	\$238,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$1,013,059.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,829.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$310,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$386,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$601,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$637,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,823,695.00	0.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY INC	1	\$185,314.24	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$820,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$370,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMPANY EMPLEYES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,994.00	0.09%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$272,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	4	\$1,244,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$593,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,288,400.00	2.18%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$440,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$4,226,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$895,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$1,157,878.89	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$400,037.94	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,408,704.59	0.42%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$481,256.04	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS SCHOOLS CREDIT UNION	1	\$200,890.21	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$457,198.42	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	3	\$1,064,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$200,896.96	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$287,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	6	\$1,760,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$723,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,081,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$693,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$866,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$267,173.48	0.08%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION.	1	\$226,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	3	\$671,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MIDDLETON COMMUNITY BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,785,593.70	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$1,054,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	3	\$904,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$752,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$357,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$378,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$379,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$316,511.92	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$445,565.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$591,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$275,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$535,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$347,452.32	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,609,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$569,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$1,098,412.00	0.33%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$711,560.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	OPES ADVISORS, INC.	1	\$530,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$190,444.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$446,265.25	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$369,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$211,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$2,020,710.69	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$184,833.22	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$758,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$657,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$231,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,246,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		5	\$1,719,950.00	0.52%	0	\$0.00	NA	0	\$0.00



	PMAC LENDING SERVICES, INC.								
	POSTAL CREDIT UNION	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$189,694.39	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$402,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$703,513.67	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$416,371.94	0.12%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL	1	\$291,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE HOME LOANS	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$999,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$251,339.86	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$274,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$528,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$569,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORP	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$716,844.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,501,266.00	1.95%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,048.77	0.2%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$265,481.53	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$259,590.81	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,199,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$219,646.14	0.07%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$271,602.23	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,329,572.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$598,093.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,578,056.31	3.17%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,976,865.83	0.59%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$255,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$489,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$295,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$285,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES OF MARYLAND, INC								
	STEARNS LENDING INC.	71	\$24,202,079.29	7.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,579,058.62	1.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,323,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$403,377.97	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$480,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	6	\$2,067,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$626,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$516,013.75	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$897,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$261,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$638,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$410,379.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$527,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$407,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$255,535.00	0.08%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,431,624.38	0.73%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,546,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$558,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,921,196.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$341,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,288,638.09	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,085,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$477,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$908,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$495,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,266,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$744,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$869,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$209,930.00	0.06%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WAUKESHA STATE BANK	2	\$768,761.83	0.23%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$803,298.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$191,347.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$333,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$377,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$383,402.63	0.11%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,117</b>	<b>\$333,924,580.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP59	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$815,202.33	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,945,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$381,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,668,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,126,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$441,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,669,756.64	0.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF BROADHEAD	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,185,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$563,290.38	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	2	\$499,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$670,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,321,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$627,587.51	0.25%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$248,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$387,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$981,419.10	0.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,432,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$557,232.66	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	43	\$15,652,700.00	6.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$240,237.89	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$323,095.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,956,634.00	1.58%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$637,640.77	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	12	\$3,505,390.00	1.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$261,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$624,530.32	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,777.96	0.13%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$624,037.70	0.25%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$232,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$757,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$246,003.67	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$407,665.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$593,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,300.00	0.55%	0	\$0.00	NA	0	\$0.00



	EXPRESS MORTGAGE, LLC	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,571,696.26	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$660,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$880,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$387,794.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$810,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$757,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$373,085.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$460,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,058,708.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$719,020.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$966,195.82	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$939,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$608,670.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$379,013.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,149.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$517,684.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	VALLEY								
	FIRST NATIONAL BANK OF ST LOUIS	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$1,325,163.98	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,178,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,762,310.79	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$238,778.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$245,029.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$175,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$662,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$614,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,585,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,018,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,142,715.98	0.86%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$193,300.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$220,364.53	0.09%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK & TRUST								
	HOME FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$440,040.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,740.00	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,343,699.00	0.94%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$207,665.44	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$229,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$575,631.81	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,509,150.00	2.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,342,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$182,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$309,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$181,863.15	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$264,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

MEGASTAR FINANCIAL CORP.	2	\$798,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$689,684.12	0.28%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$455,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$227,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$1,013,848.32	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$193,250.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,100.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$286,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$376,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL	4	\$1,251,913.23	0.5%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NORTHWESTERN MORTGAGE CO.	2	\$492,236.97	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	5	\$1,918,744.02	0.77%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$326,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	8	\$2,599,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,955,669.08	0.78%	0	\$0.00	NA	0	\$0.00
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$301,114.34	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$3,448,974.56	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,097,365.64	2.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$879,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, I	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,003,955.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,212,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$296,023.09	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PRYSMA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (OMAHA)	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,814,546.00	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,880,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$698,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$490,515.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,867.12	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$290,542.03	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,258,331.52	2.9%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$243,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$852,527.87	0.34%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,914,281.62	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,918.00	0.07%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,639.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,206,860.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,582,701.15	4.63%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,754,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$564,805.25	0.23%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$530,560.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAUGE	1	\$268,412.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$197,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	56	\$17,852,030.78	7.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,509,627.21	1.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$751,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$608,830.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,347,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$489,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$548,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,615,749.79	0.65%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$410,952.23	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$579,999.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$650,592.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$461,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$308,363.94	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$872,534.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,700,185.94	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$326,815.65	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED REPUBLIC BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$3,700,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$698,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,617.66	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$479,144.10	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,487,947.26	0.6%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,661.00	0.17%	0	\$0.00	NA	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,303,248.72	0.52%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$267,319.34	0.11%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$938,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>843</b>	<b>\$249,977,564.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP67	1ST 2ND MORTGAGE CO. OF N.J.,INC.	1	\$353,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,251,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,643,362.05	0.78%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$287,575.72	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$511,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$309,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$913,593.29	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$997,390.59	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,536,497.00	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$243,420.22	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$350,092.97	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$175,722.82	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN LOANS, INC	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,759,325.56	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$651,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$200,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,437,391.79	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$765,790.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$261,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$206,787.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,150,073.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$256,178.22	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$6,316,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$431,475.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	4	\$961,403.58	0.21%	0	\$0.00	NA	0	\$0.00

	CORP.								
	BANK OF WASHINGTON	2	\$530,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$541,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,257,919.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,113,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$721,053.57	0.15%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$348,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$332,799.86	0.07%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,396,635.00	1.16%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$233,631.74	0.05%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$374,369.10	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$280,077.52	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$366,434.94	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	107	\$37,310,000.00	8%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$451,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$191,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$982,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$317,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,970,700.00	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$464,050.00	0.1%	0	\$0.00	NA	0	\$0.00

	CHOOLSFIRST FEDERAL CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	1	\$179,485.17	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$372,190.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,487,850.00	2.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$929,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$701,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$399,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	19	\$6,413,877.00	1.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC..	1	\$427,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$587,109.47	0.13%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO C	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$271,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$175,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$577,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	4	\$1,194,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$767,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	2	\$668,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	1	\$212,279.80	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	1	\$254,764.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,159,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$230,123.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$848,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,364,375.00	0.51%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,126,488.00	0.24%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$184,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	3	\$665,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$710,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,582,772.49	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,945.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,924,438.00	0.63%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK, IOWA CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - BUCKHEAD	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,699,205.51	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$792,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$447,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,366,280.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$493,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,717,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$619,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$215,667.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,666,004.35	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$356,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	8	\$2,623,484.93	0.56%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,124,101.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$213,325.42	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	4	\$1,139,426.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$249,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$257,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$388,230.34	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$493,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$392,650.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$232,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$229,410.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$225,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,478,600.13	0.75%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,144,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$806,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$180,715.15	0.04%	0	\$0.00	NA	0	\$0.00
FNB DURANGO	3	\$875,135.70	0.19%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$223,138.54	0.05%	0	\$0.00	NA	0	\$0.00

	FOUNTAIN CITY FUNDING, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$5,505,750.08	1.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	6	\$1,719,962.86	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$189,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$189,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$202,694.26	0.04%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	3	\$574,962.21	0.12%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$396,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$353,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	5	\$1,448,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$1,276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	2	\$603,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$661,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$677,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	22	\$5,953,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$850,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$550,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,868,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$799,477.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$221,500.00	0.05%	0	\$0.00	NA	0	\$0.00



	HILLS BANK AND TRUST COMPANY								
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$215,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,599.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$203,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HORIOZN BANK N A	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,053,195.99	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$559,835.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	23	\$7,091,439.57	1.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$415,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$194,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$741,432.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$222,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$426,241.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,265,450.00	1.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,499,940.00	0.32%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,395,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL	3	\$1,070,155.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$843,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$819,093.73	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$528,487.87	0.11%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$318,247.48	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$462,640.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$854,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$739,360.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK, N.A.	2	\$580,235.16	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	5	\$1,203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$373,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$807,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$677,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$283,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$270,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$817,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$279,568.89	0.06%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,486,464.95	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$489,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	7	\$1,942,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$369,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$1,320,100.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	MOUNT VERNON BANK	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$772,122.29	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$383,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$314,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$563,730.71	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$206,674.23	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$461,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,755,741.18	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	4	\$1,301,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,038,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$202,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$848,635.26	0.18%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	6	\$2,431,248.00	0.52%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$998,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$463,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$966,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION	1	\$279,596.57	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$663,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.								
	PARK BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	24	\$8,493,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$3,556,123.24	0.76%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$2,659,809.90	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,191,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$612,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$232,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$284,340.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,641,146.00	1.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$468,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$178,730.40	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$194,978.98	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,771,589.55	0.38%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	\$293,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	17	\$6,251,379.63	1.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$487,166.24	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,384,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PROVINCIAL BANK	3	\$861,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$259,881.31	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$508,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$350,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,058,422.00	0.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,845,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,132,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,276,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$411,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	38	\$10,718,123.00	2.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,176,087.67	0.25%	0	\$0.00	NA	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,230,117.05	0.69%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$393,793.64	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$242,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,199,990.48	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	8	\$2,350,470.74	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	66	\$23,482,404.91	5.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,445,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$428,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$2,208,239.73	0.47%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$727,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$556,679.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$175,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$183,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$175,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	5	\$1,337,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	81	\$25,958,268.26	5.57%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,074,567.35	0.87%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$495,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$861,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$431,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$3,025,249.00	0.65%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	6	\$2,584,068.47	0.55%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	THE COLUMBIA BANK	2	\$570,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$282,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	2	\$734,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$618,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$210,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$478,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$237,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$867,259.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$503,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$656,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$2,016,668.46	0.43%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$267,117.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$220,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$10,035,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$636,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$798,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,927,835.94	0.63%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$319,507.31	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$541,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,342,885.00	1.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$951,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$237,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$942,935.20	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$982,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,667,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$305,507.82	0.07%	0	\$0.00	NA	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,590,879.92	0.56%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,055,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$215,667.43	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,707.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,122.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$335,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$967,728.75	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,537</b>	<b>\$466,405,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP75	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$587,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$828,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$198,861.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,765.03	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$674,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,043,666.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,187,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$249,177.01	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,179.73	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,398.20	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$778,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,415,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$782,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,349,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF KAMPSVILLE	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$334,484.21	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$481,586.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$463,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$2,045,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BEVERLY COOPERATIVE BANK	2	\$699,479.43	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,094,992.94	0.43%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$258,709.98	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$732,549.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,523,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	BUKS COUNTY BANK	1	\$185,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$534,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	30	\$11,514,300.00	4.54%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$320,971.54	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$741,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$410,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,292,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,790,118.49	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$450,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,842,876.00	1.91%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00

ROCK FALLS								
COMMUNITYONE BANK, N.A.	1	\$223,131.08	0.09%	0	\$0.00	NA	0	\$0.00
COOK AREA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$894,375.00	0.35%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY, LLC	1	\$408,531.00	0.16%	0	\$0.00	NA	0	\$0.00
CU HAWAII FEDERAL CREDIT UNION	1	\$211,316.91	0.08%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,450,600.00	0.97%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$255,920.00	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	7	\$2,287,020.00	0.9%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$676,941.77	0.27%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$721,556.77	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$1,146,300.00	0.45%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$691,150.00	0.27%	0	\$0.00	NA	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,134,200.00	0.84%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	1	\$224,708.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,166,746.28	0.86%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,577,485.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,392,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$426,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$819,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$429,621.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$374,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$703,866.02	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,603,910.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$470,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,132.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$537,796.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$935,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST SOUTHERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,936,250.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$864,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$5,374,643.23	2.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$233,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	6	\$1,549,600.00	0.61%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$538,850.00	0.21%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$644,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,971,100.00	1.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$615,400.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$798,250.00	0.32%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$242,300.00	0.1%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$520,619.00	0.21%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	2	\$609,692.07	0.24%	0	\$0.00	NA	0	\$0.00
HORICON BANK	1	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$575,300.00	0.23%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE.COM, INC.	3	\$1,070,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$463,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$860,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$213,663.21	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$397,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,168,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$558,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,272,940.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,168,030.48	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$254,081.67	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$742,579.91	0.29%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$458,578.69	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$666,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,092.86	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MIDWEST BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,615,566.41	0.64%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$209,669.51	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$206,380.21	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$363,189.94	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$230,244.94	0.09%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,593,166.59	0.63%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$592,700.00	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	3	\$818,600.00	0.32%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	3	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$221,900.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00



	OREGON COMMUNITY BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, LLC	1	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$310,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	12	\$4,350,350.00	1.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$449,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$1,882,553.17	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$298,339.99	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$556,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,688,835.00	2.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$218,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$181,725.88	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$642,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$731,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$842,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$229,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,534,000.00	1%	0	\$0.00	NA	0	\$0.00
		2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00

R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)								
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,657,028.00	0.65%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,720.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,116,500.00	0.44%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	2	\$742,302.01	0.29%	0	\$0.00	NA	0	\$0.00
ROEBLING BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,063,200.00	0.81%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$355,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$785,519.24	0.31%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$537,181.31	0.21%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$838,578.18	0.33%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,111,300.00	0.44%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$688,326.72	0.27%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,459,820.00	1.37%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	2	\$490,068.01	0.19%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,227,536.00	0.48%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,813,846.19	3.87%	0	\$0.00	NA	0	\$0.00

	SIouxLAND NATIONAL BANK	1	\$174,930.25	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,273,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$582,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$290,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	3	\$942,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$228,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$402,365.77	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	46	\$14,669,267.99	5.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,311,089.99	0.91%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$467,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,980.03	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$442,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$361,430.29	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,239.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$2,673,318.43	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$367,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,263,506.00	2.47%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$663,849.18	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$499,236.87	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$646,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,169.50	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,613,208.43	0.64%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$181,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,480,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$379,350.00	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	2	\$398,803.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$628,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$659,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$271,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$960,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$518,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$418,460.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$197,488.71	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$253,344,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP83	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$515,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$318,946.59	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,220,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,936,640.00	1.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$581,348.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,178,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,334.54	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$249,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICAN FINANCIAL RESOURCES, INC	3	\$875,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,374.35	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$960,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$848,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,951,694.01	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,878,020.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$191,684.40	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,280,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$624,194.31	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$241,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$804,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,041,461.62	0.77%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,047,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$667,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,204,099.56	0.45%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,364,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$813,878.71	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	50	\$15,905,100.00	5.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$852,568.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$512,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SPIRIT LAKE	1	\$274,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$268,844.02	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$436,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$730,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$244,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$2,051,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$409,881.37	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,396.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,499,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$3,983,318.43	1.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,388,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$318,497.97	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$504,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$459,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$510,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CTCE FEDERAL CREDIT UNION	1	\$214,009.08	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$699,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$373,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$373,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$378,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$305,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$196,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$905,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$245,513.01	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$224,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$487,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$799,600.00	0.3%	0	\$0.00	NA	0	\$0.00



	EXCEL MORTGAGE SERVICING, INC								
	EXCEL MORTGAGE SERVICING, INC.	2	\$476,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,410,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$357,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$537,031.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$938,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$629,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$362,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,610,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,806.21	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$787,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$187,809.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$1,173,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$546,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$223,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,893,427.31	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$342,123.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,675,380.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$374,701.40	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$599,374.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$182,088.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,420.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$393,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$254,607.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,621,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$357,928.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$526,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$354,807.50	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$206,674.22	0.08%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$231,696.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$5,832,212.41	2.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	5	\$1,732,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GEO CORP, INC.	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$814,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$1,049,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,549,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$340,563.19	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,172,400.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.								
	GUILD MORTGAGE COMPANY	5	\$1,605,366.68	0.6%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$277,543.05	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$234,098.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$413,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$286,567.73	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$258,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$256,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$483,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$200,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$671,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$440,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$3,386,306.60	1.27%	0	\$0.00	NA	0	\$0.00
	INDIANA COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$622,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$935,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$277,952.20	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING, A STATE BANK								
	JUSTICE FCU	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$397,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$692,745.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,157,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,160,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$810,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$1,441,413.23	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$527,882.91	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$486,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$547,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$380,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK, N.A.	1	\$211,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$541,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$493,026.93	0.19%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$184,715.16	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	2	\$480,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$971,961.40	0.37%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$245,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$334,484.21	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$566,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$580,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$628,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$979,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$369,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$611,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$599,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$367,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$697,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$502,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,941,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$334,312.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$656,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$305,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,900.00	0.11%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	11	\$3,850,850.00	1.45%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	10	\$2,626,478.16	0.99%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,956,210.00	2.62%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$395,700.00	0.15%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,107,300.00	0.79%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE,INC.	3	\$1,399,600.00	0.53%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,853,800.00	1.07%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,826,329.27	1.44%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	2	\$484,808.37	0.18%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,593,320.00	0.6%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,050,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$297,650.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$269,961.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$823,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$277,350.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ROGUE FEDERAL CREDIT	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,079,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$675,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$659,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$639,303.21	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$362,428.72	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$833,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,483,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	2	\$469,525.98	0.18%	0	\$0.00	NA	0	\$0.00
	SERVICE CREDIT UNION	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$888,990.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$567,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$414,470.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,987,412.07	3.38%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$227,707.09	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$401,008.36	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	10	\$3,227,975.10	1.21%	0	\$0.00	NA	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$366,100.84	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$195,235.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$467,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION MD INC	1	\$180,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$484,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	STC CAPITAL BANK	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	48	\$14,723,800.00	5.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,504,059.83	1.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$359,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$539,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,287,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,246,936.25	0.47%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$633,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$374,712.49	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$451,474.21	0.17%	0	\$0.00	NA	0	\$0.00
	THE POCAL VALLEY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$583,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$2,454,426.88	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$3,016,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	VALLEY NATIONAL BANK	2	\$548,582.78	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$416,999.00	0.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,422.00	1.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.13%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,363.45	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$247,235.16	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$458,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,282.23	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,173,925.00	0.44%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>876</b>	<b>\$265,810,881.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP91	FIRST PLACE BANK	6	\$1,775,322.61	31.59%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,864.89	4.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$190,827.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,409,932.92	60.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,619,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPA8	ABBEVILLE BUILDING & LOAN	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$399,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$713,401.33	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$410,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,564,697.83	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,152,829.00	1.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$1,185,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,878,124.82	1.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$428,525.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$537,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,593,734.06	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,242,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,426,075.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$530,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$641,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,554,400.00	2.06%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	27	\$9,558,400.00	7.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$192,219.34	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$262,445.01	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$275,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$370,966.00	0.3%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF PARK RAPIDS								
	CITIZENS STATE BANK	1	\$258,760.71	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY BANK & TRUST CO.	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$226,918.68	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$306,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$192,353.27	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$213,045.93	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,065.14	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$797,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$229,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,664,850.00	1.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$636,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$200,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$250,764.25	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$179,993.23	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	1	\$177,975.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$363,940.40	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$458,807.80	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$181,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$269,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$175,200.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST CENTRAL STATE BANK	3	\$570,288.65	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$485,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS STATE BANK	1	\$241,243.41	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$161,009.79	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$219,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$218,000.48	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$289,439.08	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$760,900.00	0.61%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$326,162.21	0.26%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$264,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$202,393.63	0.16%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,319.01	0.13%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$308,800.00	0.25%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$570,157.00	0.46%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$226,700.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$461,900.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$195,650.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$520,900.00	0.42%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,220.00	0.49%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$288,355.17	0.23%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$648,229.64	0.52%	0	\$0.00	NA	0	\$0.00
LAKE SUNAPEE BANK, FSB	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$164,775.06	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$657,800.00	0.53%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$378,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,220,032.26	0.99%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$287,364.28	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$555,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$853,210.00	0.69%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$294,100.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	3	\$799,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ONLINE MORTGAGE GROUP, LLC	1	\$298,900.00	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$290,163.60	0.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	49	\$12,318,436.03	9.95%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S BANK AND TRUST	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$645,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$664,843.47	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$150,415.69	0.12%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$662,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	12	\$3,116,355.79	2.52%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$373,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$232,937.79	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$1,854,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,473,817.00	4.42%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$827,667.12	0.67%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,243,300.00	1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$360,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE INC.	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$437,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,951,589.50	1.58%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$416,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,432,470.14	1.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$382,256.87	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,353,150.00	1.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$229,395.96	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,670,200.00	3.77%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,517,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$240,985.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	21	\$5,052,588.95	4.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,461,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$500,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$248,865.16	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,146,640.45	2.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,945.55	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$777,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	USE FEDERAL CREDIT UNION	1	\$221,270.48	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$1,571,831.33	1.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$154,296.39	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$123,843,063.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,049.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$323,020.80	2.03%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$366,451.30	2.3%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$428,888.89	2.69%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$585,532.52	3.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$221,929.20	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	12	\$4,632,935.57	29.11%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	1	\$201,072.20	1.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$938,628.57	5.9%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$268,287.73	1.69%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$177,322.15	1.11%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	2	\$533,570.47	3.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$263,838.52	1.66%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$595,011.55	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,105,304.47	38.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,917,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPC4	AMERICAN INTERNET MORTGAGE, INC.	37	\$8,911,264.00	70.99%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$395,124.00	3.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$350,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,725.07	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$585,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,678,334.00	13.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$151,365.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,878.77	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,553,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417GPD2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$182,185.65	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$186,968.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$193,657.76	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$176,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,603.34	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$355,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$186,375.23	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$550,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,103,397.55	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$183,660.33	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,165,625.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,717.97	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$181,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$564,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$378,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	ARIZONA FEDERAL CREDIT UNION	1	\$184,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,304,601.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$182,193.74	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,840,953.90	1.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$715,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$739,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$354,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$727,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$741,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,297,154.61	0.86%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$389,422.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$577,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$378,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$540,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$188,693.34	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$383,360.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$361,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$188,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	23	\$4,258,300.00	2.82%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$355,190.00	0.23%	0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$185,312.99	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,592.00	0.25%	0	\$0.00	NA	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,316,100.00	0.87%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,521.43	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$197,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CONNEXUS CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	2	\$371,150.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$351,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$196,175.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$186,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,178.91	0.25%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,406.51	0.13%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$177,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$198,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$565,375.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,298,080.94	0.86%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$548,765.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$178,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$364,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,875,970.00	1.24%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$189,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$185,428.76	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$373,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION									
FIRST BANK & TRUST	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$385,891.73	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST CITY CREDIT UNION	1	\$178,887.15	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$176,440.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$555,596.93	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$189,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$187,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	7	\$1,322,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, A WYOMING CORPORATION	1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,494,800.00	0.99%	0	\$0.00	NA	0	\$0.00	
FIRST TRUST AND SAVINGS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

FIRSTMERIT BANK, N.A.	2	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$190,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$177,175.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$4,221,857.66	2.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$358,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$753,250.00	0.5%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$180,621.10	0.12%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$541,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$186,308.11	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$545,400.00	0.36%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$911,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	1	\$187,155.02	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$179,927.49	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$361,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$372,700.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$539,300.00	0.36%	0	\$0.00	NA	0	\$0.00
HARBOR CREDIT UNION	2	\$368,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$197,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$562,403.44	0.37%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,303.23	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$388,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$179,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$179,190.98	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$197,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$186,306.86	0.12%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$769,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,627,019.29	1.08%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$354,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$370,316.00	0.24%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$182,177.50	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$178,891.61	0.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$179,535.82	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$725,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$191,459.28	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$183,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORP.	2	\$375,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK & TRUST COMPANY							
	MARINE CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$197,500.00	0.13%	0	\$0.00	NA	\$0.00
	MECE CREDIT UNION	1	\$177,575.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$192,729.86	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,500.00	0.12%	0	\$0.00	NA	\$0.00
	METRO BANK	2	\$360,473.14	0.24%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$540,251.92	0.36%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$179,950.00	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$388,750.00	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$385,245.13	0.25%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$193,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$180,792.94	0.12%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$192,534.07	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$564,258.49	0.37%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$192,800.00	0.13%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$560,525.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$193,500.00	0.13%	0	\$0.00	NA	\$0.00



NATIONAL EXCHANGE BANK AND TRUST	2	\$377,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$909,768.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTHEAST SECURITY BANK	2	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$547,645.82	0.36%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$191,145.60	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$181,679.75	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$539,124.58	0.36%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$197,435.36	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$735,450.00	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$376,800.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,051,890.00	1.36%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE,	4	\$742,100.00	0.49%	0	\$0.00	NA	0	\$0.00

	INC.								
	POLONIA BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$381,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$195,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$186,826.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$184,342.61	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$368,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$194,204.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,105,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$196,420.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$557,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$368,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$182,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	29	\$5,467,855.80	3.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$181,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$189,162.89	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$743,700.00	0.49%	0	\$0.00	NA	0	\$0.00

	SALISBURY BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$529,862.80	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,733,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$184,319.59	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$373,595.00	0.25%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$545,517.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$3,293,257.59	2.18%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$562,870.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$179,731.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	29	\$5,361,999.42	3.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$387,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$173,804.62	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	19	\$3,506,809.32	2.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$574,634.47	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$367,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$177,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	7	\$1,306,694.00	0.86%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$372,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$175,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$719,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$190,993.29	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$373,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$181,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$551,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$174,430.95	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	17	\$3,122,580.45	2.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$374,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,230,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$176,375.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION									
	UNIVEST BANK AND TRUST CO	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	11	\$1,985,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VANTAGE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VECTRA BANK COLORADO, NA	2	\$371,955.64	0.25%	0	\$0.00	NA	0	\$0.00	
	VERITEX COMMUNITY BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$743,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$360,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$174,213.45	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$190,441.72	0.13%	0	\$0.00	NA	0	\$0.00	
	WINGSPAN LENDING	1	\$184,569.64	0.12%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WORKERS' CREDIT UNION	1	\$185,911.72	0.12%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$374,550.00	0.25%	0	\$0.00	NA	0	\$0.00	
	YORK TRADITIONS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$177,557.22	0.05%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>817</b>	<b>\$151,210,444.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417GPE0	AAC CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	ACADEMY MORTGAGE CORPORATION	2	\$391,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$374,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$384,846.03	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$934,102.71	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$566,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$196,123.35	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$178,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$379,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$548,624.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,489,694.21	2.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$382,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$937,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$584,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,750.00	1.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$553,400.00	0.45%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$572,100.00	0.47%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$395,700.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$198,164.83	0.16%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$192,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CANYON COMMUNITY BANK, N.A.N	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$393,800.00	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	38	\$7,378,500.00	6.01%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$198,075.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$359,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$368,800.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$183,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$198,933.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$191,170.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$564,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,063.84	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$386,627.16	0.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$185,926.11	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$377,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$182,451.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$778,500.72	0.63%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$387,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$732,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$367,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$943,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$554,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$192,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$188,788.51	0.15%	0	\$0.00	NA	0	\$0.00



	FARMERS & MERCHANTS STATE BANK								
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY	1	\$199,118.13	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$577,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$181,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$371,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$183,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$189,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$193,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$177,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$186,324.79	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$940,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,870,350.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	3	\$589,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$589,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$2,867,650.00	2.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$193,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$355,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$549,120.00	0.45%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$759,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$366,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$1,489,096.00	1.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N.A.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$379,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$564,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$176,265.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$372,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$378,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$191,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	INTEGRITY MORTGAGE CORP. OF TEXAS								
	IOWA STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$190,653.14	0.16%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$744,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,136,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,135,497.89	0.92%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$174,213.45	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$574,190.98	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$178,396.08	0.15%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$193,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$376,478.90	0.31%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$397,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI COROPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MINNESOTA BANK AND TRUST	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$199,110.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$189,520.85	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$179,199.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$399,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$560,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$181,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$192,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A	1	\$195,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	FEDERALLY CHARTERED SAVINGS BANK								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$392,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$369,899.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,208.96	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,472,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$186,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$962,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$777,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$349,760.98	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$179,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$954,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION								
	RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$3,428,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-014859)	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$187,163.40	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,150,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$185,527.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$377,478.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$181,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$366,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,097,899.04	1.71%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	22	\$4,189,525.86	3.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$367,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STEARNS LENDING INC.	16	\$3,078,550.00	2.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,854,046.50	1.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$580,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$389,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,131.51	0.32%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$377,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$198,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TYCO FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	21	\$3,919,451.39	3.19%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,432,725.12	2.8%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,583,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$190,322.84	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$774,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$372,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$383,468.70	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$186,665.62	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$186,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>646</b>	<b>\$122,791,033.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	2	\$507,769.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROOUP	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$759,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	ALTRA FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,813.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,447,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$884,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,654,931.00	1.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$872,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,965,945.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$496,885.27	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF O'FALLON	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	\$9,406,169.63	3.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$240,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$442,328.19	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$886,287.57	0.35%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$917,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$275,819.42	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,320,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$566,510.00	0.23%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$425,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,210,720.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	51	\$16,894,356.00	6.76%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$484,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$498,099.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,972,750.42	1.59%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,310,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$820,065.60	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	1	\$322,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$966,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$232,980.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTLAND	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,853,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,487,729.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$312,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$237,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$893,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$223,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$257,349.67	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$1,630,400.00	0.65%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY									
FIRST CENTRAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$267,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	4	\$1,278,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$917,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$717,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN PINCKENEYVIL	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$213,445.92	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	7	\$3,004,865.00	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$480,635.28	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST SERVICE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,396,800.00	1.36%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$537,346.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	6	\$1,624,720.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	23	\$6,645,389.00	2.66%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$427,160.00	0.17%	0	\$0.00	NA	0	\$0.00	

	GMFS LLC	8	\$2,583,871.00	1.03%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	2	\$602,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	10	\$2,799,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$627,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$994,840.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,688,350.00	0.68%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$484,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	21	\$6,191,395.00	2.48%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$903,442.49	0.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,308,061.77	0.52%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$746,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	6	\$1,504,117.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$633,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MVB BANK, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$901,309.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$622,744.16	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	5	\$1,219,750.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$938,076.95	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$259,820.00	0.1%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	11	\$3,439,000.00	1.38%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$2,730,864.99	1.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,000.00	0.93%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$497,797.09	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	4	\$1,956,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,923,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$453,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,360,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$232,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$248,598.96	0.1%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$237,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,124,799.40	2.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$464,457.13	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,163,050.00	1.27%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$292,149.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$533,827.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,402,307.49	2.56%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	38	\$11,279,728.68	4.51%	0	\$0.00	NA	0	\$0.00



	SPACE COAST CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	24	\$6,956,308.00	2.78%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$481,251.87	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	9	\$2,531,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$332,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	16	\$4,420,557.50	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$9,116,300.00	3.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	19	\$5,207,131.07	2.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,832.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$222,515.00	0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$249,943,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPG5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$521,421.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$539,330.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$303,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$649,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$829,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$373,364.27	0.15%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$221,475.46	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$314,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,231,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$401,346.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,331,586.01	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$756,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$4,120,111.41	1.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$463,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,301,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$7,133,629.99	2.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,053,997.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$712,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$824,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$252,034.81	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,123.12	0.17%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,683,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,060,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	65	\$20,882,500.00	8.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$415,180.94	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$283,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,883,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,518,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$485,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$1,077,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	2	\$458,598.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$447,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$328,531.50	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,141,863.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,735.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTG SERVICING, INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$923,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$349,484.26	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$295,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,221,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST COMMUNITY MORTGAGE, INC.	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$839,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$762,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$280,238.80	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$271,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$1,358,029.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,686,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$250,618.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$640,556.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A.	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$947,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,661,587.24	1.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	GEO CORP INC	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$879,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$1,264,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$495,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$1,962,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$727,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$903,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,558,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,229,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$481,823.46	0.19%	0	\$0.00	NA	0	\$0.00
	LAONA STATE BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION								
	LEADER BANK, N.A.	11	\$3,518,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	4	\$993,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$659,006.53	0.26%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$559,947.89	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$240,949.99	0.1%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$233,152.50	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,617,824.47	0.65%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,611,622.34	0.65%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,461,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	4	\$1,284,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00



	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$749,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$536,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$881,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,982,934.39	0.79%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$575,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$498,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$238,953.14	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.								
	PARKSIDE LENDING, LLC	9	\$3,423,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,360,100.69	0.94%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$222,818.62	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,349,719.08	2.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$249,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	2	\$628,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$645,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,084,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,080,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$1,027,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$246,583.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RMC VANGUARD MORTGAGE CORP	2	\$543,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$494,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,150,415.00	2.86%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$636,996.74	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,425,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$230,676.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$398,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,745,237.46	2.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$256,102.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOOPER CREDIT UNION	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	24	\$7,230,590.02	2.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	14	\$4,420,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$884,910.05	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$676,840.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$689,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$328,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$513,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	T. J. FINANCIAL, INC.	6	\$2,310,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$514,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$2,139,807.18	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$694,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$620,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$10,918,925.00	4.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,041,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	23	\$6,474,400.00	2.59%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$541,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,046,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,745.89	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,162,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$277,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$959,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$249,792,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPH3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$334,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE	1	\$422,113.19	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,782.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$599,606.09	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC							
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$894,600.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$705,000.00	0.29%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$826,850.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,604,370.01	1.47%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$273,750.00	0.11%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$623,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$3,523,300.00	1.44%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, LAKES	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$2,767,659.85	1.13%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$701,200.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$210,150.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$5,935,886.36	2.43%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$563,497.15	0.23%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$570,000.00	0.23%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,296,250.00	0.53%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$283,516.09	0.12%	0	\$0.00	NA	\$0.00
	BLC COMMUNITY BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$347,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$354,100.00	0.14%	0	\$0.00	NA	\$0.00

	BROADVIEW MORTGAGE CORPORATION	3	\$708,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,631,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$597,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	64	\$20,832,288.00	8.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$262,090.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,105,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,380,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$702,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$887,628.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$343,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,197,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$583,777.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$644,015.42	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION								
	DELMAR FINANCIAL COMPANY	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY007	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$330,537.27	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$273,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$901,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$803,857.98	0.33%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$259,146.65	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$292,140.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$643,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$354,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & M BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,717,063.00	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$566,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,381,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00



FIRST COMMUNITY MORTGAGE, INC.	1	\$220,117.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$410,050.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$1,060,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,850.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,258,800.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$772,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$993,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$754,850.00	0.31%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$211,075.26	0.09%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$536,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$7,523,304.33	3.08%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$634,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$523,150.00	0.21%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,686,600.00	0.69%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	3	\$801,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$809,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$618,061.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$314,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$210,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,262,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$553,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$378,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,190,794.64	0.49%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,738,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,022,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,459,650.00	1.42%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$972,600.00	0.4%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$507,828.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	4	\$1,263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$606,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$716,700.00	0.29%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	3	\$766,001.30	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$202,880.00	0.08%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$860,400.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$294,692.97	0.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$701,758.47	0.29%	0	\$0.00	NA	0	\$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$560,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,413,694.23	0.58%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	3	\$959,584.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$644,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$666,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$386,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,177.82	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$497,470.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$920,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$214,926.38	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$302,200.00	0.12%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$349,300.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,650.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$731,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$2,640,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,607,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,307,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,755,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,399,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$248,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$774,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK								
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,353,750.76	2.6%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$336,027.85	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$322,761.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$1,204,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,570,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$704,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,144.45	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$801,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	37	\$11,384,409.37	4.66%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$628,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	32	\$10,151,716.00	4.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$272,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$446,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,092,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	5	\$1,642,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$722,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$611,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$408,154.58	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$293,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$254,140.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$293,674.11	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$2,057,173.35	0.84%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$306,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,028,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,511,756.45	3.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$6,174,409.25	2.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,665,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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	WALICK AND VOLK INC	1	\$311,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,376,231.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$482,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,850.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$244,477,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPJ9	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$220,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	2	\$844,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$376,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$355,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,431,100.00	14.5%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$550,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$528,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,055,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$575,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$266,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	15	\$5,033,871.00	16.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$507,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,016,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,004.99	1.7%	0	\$0.00	NA	0	\$0.00
		1	\$356,000.00	1.16%	0	\$0.00	NA	0	\$0.00



	MID-ISLAND MORTGAGE CORP.								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,433,800.00	4.69%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$393,292.00	1.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$275,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$901,467.00	2.95%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$974,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE, A CORPORATION	2	\$511,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	15	\$4,416,300.00	14.45%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$265,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,068.10	0.72%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,130,000.00	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$30,567,303.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$241,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,340,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,107,691.00	0.84%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$747,070.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC.								
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$662,880.77	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$767,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,223.62	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,183,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,235.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$612,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	APRILFIRST HAWAIIAN BANK	1	\$361,454.77	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$953,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,975,953.15	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,667.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,643,671.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$336,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO.	1	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,200,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,227,415.86	0.89%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$879,691.01	0.35%	0	\$0.00	NA	0	\$0.00

BANKERS' BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$569,563.30	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$960,905.00	0.38%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,038,750.00	0.42%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$945,796.43	0.38%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,915,800.00	0.77%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$428,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	48	\$16,297,591.91	6.52%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$289,125.06	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,108,262.00	0.84%	0	\$0.00	NA	0	\$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$223,760.97	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITY CREEK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,817,988.00	1.93%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$5,286,808.00	2.11%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO C	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$309,003.87	0.12%	0	\$0.00	NA	0	\$0.00
	COMMSTAR CREDIT UNION	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$252,700.93	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$915,157.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$288,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$360,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$716,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,478,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$199,369.57	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$251,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,042,050.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVING INC								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,240,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$195,684.74	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,241,742.51	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,688,570.49	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,909,950.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$896,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$620,460.14	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$235,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$563,399.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,318,115.20	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$565,640.09	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$890,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$760,243.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$323,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$219,306.53	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,676,300.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$210,860.29	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$3,669,457.00	1.47%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$249,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$377,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$631,200.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$410,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,407,200.00	0.96%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,252.63	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,043,530.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,750.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,654,600.00	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$796,930.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$269,945.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$227,924.75	0.09%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,583,593.93	0.63%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,600.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$588,164.00	0.24%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$246,200.00	0.1%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$237,267.75	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,767,000.00	2.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$437,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,701,400.00	1.08%	0	\$0.00	NA	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$222,750.00	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$371,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	LINCOLN SAVINGS BANK	3	\$696,670.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$240,812.04	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$405,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$568,203.28	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$669,284.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$305,518.42	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$929,801.80	0.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,149,912.22	0.86%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$199,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$279,505.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$414,622.29	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OV COMMERCE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$1,117,500.00	0.45%	0	\$0.00	NA	0	\$0.00



	NORTHWEST FEDERAL CREDIT UNION								
	NUMARK CREDIT UNION	1	\$177,414.03	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$436,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,380,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$469,790.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$188,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$588,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$2,630,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,091,655.44	0.44%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,632,667.17	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	2	\$606,025.13	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,346,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$552,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$811,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$225,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$298,938.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,870,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,681.52	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$202,191.22	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,501,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$468,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$193,707.81	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$451,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$350,671.04	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$872,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$936,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$276,353.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,058,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$657,624.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,902,925.57	1.56%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$189,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$732,314.92	0.29%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$995,673.89	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,259,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,529,199.00	0.61%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$443,590.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,638,771.19	3.46%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$259,971.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$2,422,455.39	0.97%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$214,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	52	\$16,634,368.36	6.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,664,494.42	0.67%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$242,010.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$440,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$808,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$255,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$942,024.00	0.38%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$399,370.49	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$305,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,112.38	0.07%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF HENNING	1	\$226,043.69	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$394,151.06	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$416,314.57	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$245,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,410,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,293,730.13	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$472,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$400,822.57	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$199,341.62	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,757,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,189,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,015,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,444,717.08	0.98%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$713,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$685,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE	1	\$239,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	2	\$611,880.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	6	\$1,421,714.01	0.57%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$319,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$884,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,339.60	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$300,016.66	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$551,140.76	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$345,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>859</b>	<b>\$249,984,292.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPL4	ABACUS FEDERAL SAVINGS BANK	1	\$366,362.01	0.64%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$384,127.66	0.67%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$831,245.23	1.45%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP	1	\$306,535.02	0.54%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$284,819.38	0.5%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	2	\$757,712.66	1.32%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$192,516.96	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,768.08	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,528.61	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,929.04	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,343.74	0.44%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$374,353.40	0.65%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$407,585.84	0.71%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	2	\$557,653.87	0.97%	0	\$0.00	NA	0	\$0.00

	CALIBER FUNDING LLC	2	\$628,658.35	1.1%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$202,168.79	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$596,887.38	1.04%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD.	1	\$256,256.02	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$222,002.20	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$192,139.94	0.34%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$396,418.82	0.69%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$207,402.81	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$542,134.67	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$278,765.42	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$681,485.11	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$382,177.11	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	13	\$5,549,252.58	9.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$443,812.75	0.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$192,364.67	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$378,263.08	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$424,361.73	0.74%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$182,710.14	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$232,560.93	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$405,624.56	0.71%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$271,319.92	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$655,095.01	1.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$253,434.65	0.44%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY	1	\$258,039.95	0.45%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,588.45	5.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	49	\$13,681,061.62	23.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$228,570.59	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$504,490.29	0.88%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,901.27	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$244,423.14	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,608.81	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,565.86	0.49%	0	\$0.00	NA	0	\$0.00

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	RAYMOND JAMES BANK, N.A.	1	\$183,347.79	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$321,637.44	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$177,975.22	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$174,238.48	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,594,104.29	4.53%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,335,425.69	2.33%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$290,294.93	0.51%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$187,432.24	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$279,516.72	0.49%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,448.01	0.32%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$224,034.90	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,271,611.86	23.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$57,202,095.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPM2	4TRUST MORTGAGE, INC.	1	\$281,740.64	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$322,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,061,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	7	\$2,302,292.00	2.61%	0	\$0.00	NA	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$212,571.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$797,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$2,616,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$233,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$540,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,220.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICASHN	1	\$279,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$726,920.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$317,011.17	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,403,320.00	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$239,807.94	0.27%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING								
	BANCORPSOUTH BANK	3	\$810,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$640,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$3,995,800.00	4.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	3	\$882,950.00	1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$525,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$311,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,630,009.26	1.84%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$241,090.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$529,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST	1	\$336,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,171,503.00	1.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$292,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$485,987.86	0.55%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD.	1	\$273,776.24	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,227,350.00	1.39%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$259,639.43	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,162,835.00	2.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$1,347,360.00	1.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,092,546.00	1.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,280,040.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$224,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$696,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$691,519.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00



FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$493,600.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$398,500.83	0.45%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,531,167.00	4%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$480,424.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,264,600.00	1.43%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$504,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$321,267.28	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$206,886.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	11	\$3,190,150.00	3.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$771,603.81	0.87%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	4	\$1,224,300.00	1.39%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$363,350.00	0.41%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$202,034.35	0.23%	0	\$0.00	NA	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$237,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEGAMERICA MORTGAGE GROUP, INC.	1	\$333,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN LLC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$740,404.00	0.84%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	24	\$6,580,372.00	7.45%	0	\$0.00	NA	0	\$0.00
NETWORK FUNIDNG LP	1	\$357,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	5	\$1,520,500.00	1.72%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$298,800.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$715,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$863,978.00	0.98%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,073,926.00	1.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	6	\$1,929,866.00	2.18%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$284,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	3	\$786,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,446,858.00	5.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$370,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$207,074.39	0.23%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC	1	\$234,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$932,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,874.00	0.59%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,560,098.00	1.77%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$206,268.73	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$2,668,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,350,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$282,549.63	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$426,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$310,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$2,080,942.48	2.35%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING, L.P.	1	\$387,504.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$616,560.86	0.7%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$562,725.00	0.64%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$758,965.24	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$222,850.00	0.25%	0	\$0.00	NA	0	\$0.00
		5	\$1,465,168.00	1.66%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	VERITEX COMMUNITY BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$641,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$376,532.39	0.43%	0	\$0.00	NA	0	\$0.00
	WINGSPAN LENDING	1	\$206,660.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$88,364,998.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPN0	ACCESS NATIONAL MORTGAGE	11	\$2,666,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	62	\$18,315,159.00	13.9%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$888,092.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,918,444.00	2.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL	1	\$189,179.51	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA	1	\$408,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	2	\$521,962.23	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$398,202.17	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$2,486,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$591,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,396.34	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$973,000.00	0.74%	0	\$0.00	NA	0	\$0.00

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK								
BOFI FEDERAL BANK	19	\$4,629,188.00	3.51%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,950,717.00	2.24%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	4	\$1,287,440.00	0.98%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	3	\$746,379.00	0.57%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$871,505.00	0.66%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,162,756.00	3.92%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	27	\$7,389,933.00	5.61%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,120,680.00	1.61%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	2	\$365,100.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZEN'S NATIONAL BANK, NA	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$195,145.07	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, N.A.	1	\$224,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC.	15	\$4,426,805.58	3.36%	0	\$0.00	NA	0	\$0.00
COASTAL COMMERCE BANK	2	\$570,750.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,489,960.00	1.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE CUMBERLANDS	1	\$238,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	4	\$1,149,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	6	\$1,308,100.00	0.99%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$948,993.99	0.72%	0	\$0.00	NA	0	\$0.00
CRESCENT STATE BANK	2	\$512,724.96	0.39%	0	\$0.00	NA	0	\$0.00
CRESCOM BANK	1	\$400,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	10	\$2,632,900.00	2%	0	\$0.00	NA	0	\$0.00
EAST CAROLINA BANK	2	\$377,312.45	0.29%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$10,332,713.21	7.84%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$337,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$8,291,736.45	6.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$209,425.77	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	28	\$7,621,550.00	5.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$380,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$414,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$270,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$176,062.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	32	\$8,151,103.51	6.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$505,039.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$182,964.45	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO COMMERCE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$388,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$323,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - TN	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$295,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$238,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP.	1	\$249,561.03	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	36	\$9,256,256.68	7.02%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL BANK	6	\$1,516,050.00	1.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$321,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, N.A.	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE	1	\$308,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	3	\$734,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$299,730.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,770,195.98	2.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	1	\$201,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$634,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$131,788,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPP5	CASHCALL INC.	1	\$341,197.43	2.83%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	6	\$1,546,362.06	12.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$315,192.11	2.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$398,656.58	3.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$588,254.95	4.87%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$223,034.89	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,654,714.32	71.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,067,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPQ3	360 MORTGAGE GROUP, LLC	2	\$559,425.00	1.37%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$202,425.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$218,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,519.32	0.51%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$298,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$255,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$212,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$251,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$4,770,800.00	11.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$197,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$855,450.00	2.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$375,205.95	0.92%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$217,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$585,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	EASTLAND	1	\$407,000.00	1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$380,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$560,005.00	1.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,525.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - METRO	1	\$187,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$407,200.00	1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$413,535.81	1.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,950,982.45	9.68%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$274,443.00	0.67%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$202,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$313,706.86	0.77%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$697,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,283,700.00	3.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$437,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$357,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	3	\$930,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$194,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$471,678.02	1.16%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$229,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$263,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$617,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$477,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$292,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,060,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,103,100.00	5.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME ORTGAGE, INC.	1	\$218,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,225,000.00	3%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$390,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$600,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,476.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$335,000.00	0.82%	0	\$0.00	NA	0	\$0.00



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	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$644,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$696,987.73	1.71%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$501,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$266,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$2,410,300.00	5.9%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$205,136.95	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,454,611.51	6.01%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$207,000.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$40,834,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPR1	EVOLVE BANK & TRUST	1	\$175,175.65	7.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$379,432.92	17.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$286,942.82	12.95%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$206,741.65	9.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$171,540.21	7.74%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$526,583.78	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,644.78	21.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,215,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPS9	ACADEMY MORTGAGE CORPORATION	1	\$76,745.22	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,607.23	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$245,986.15	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$245,586.81	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$480,050.00	0.69%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	BANK IOWA	1	\$211,276.55	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$309,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$484,644.21	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,570.03	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,739.93	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$97,271.73	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$159,461.84	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$381,807.44	0.55%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$526,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$604,637.80	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$224,206.96	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,053.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$371,361.63	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$295,502.84	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$122,988.58	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$541,089.66	0.78%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$302,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$98,124.66	0.14%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	4	\$1,511,110.12	2.18%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$148,282.27	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$477,696.31	0.69%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$274,190.12	0.4%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	8	\$1,923,950.00	2.78%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$357,305.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BANK	1	\$110,825.14	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$106,715.81	0.15%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$104,823.30	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$634,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$299,489.44	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	161	\$41,825,575.12	60.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$141,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$259,117.99	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE COMPANY	1	\$83,722.29	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$418,105.30	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$378,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$241,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,089,974.83	1.57%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	1	\$361,391.99	0.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	10	\$2,893,177.81	4.18%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COLD SPRING	1	\$176,404.66	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$559,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$563,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$125,289.21	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES'S CREDIT UNION OF MD., INC.	3	\$725,013.18	1.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$592,622.87	0.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$78,864.43	0.11%	0	\$0.00	NA	0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$395,415.51	0.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$727,723.62	1.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$448,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$70,163.61	0.1%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,353.32	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$69,267,615.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPT7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,619.49	0.56%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,797.01	1.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$375,174.92	2.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$124,368.21	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,988.32	1.12%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$104,270.56	0.78%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$347,639.39	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$305,832.42	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$338,230.23	2.54%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,057,074.55	7.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,244.20	1.05%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	3	\$764,173.94	5.75%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$313,906.13	2.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$263,661.23	1.98%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$400,964.10	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,303,610.44	62.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,293,555.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPU4	ABERDEEN PROVING GROUND FCU	3	\$786,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		11	\$3,024,385.00	1.41%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$698,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,006,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,219.73	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$698,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,567.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$522,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$787,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,972,228.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$617,491.91	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$600,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,671,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,913,129.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$177,314.34	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	\$1,076,458.09	0.5%	0	\$0.00	NA	0	\$0.00

	CORP.								
	BANNER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,815,441.58	1.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$550,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,125,639.67	0.99%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$176,786.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	2	\$627,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,177,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$509,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	52	\$16,970,811.74	7.93%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$714,883.86	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,231,850.00	1.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,367,225.00	0.64%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,231,700.00	1.98%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$5,161,150.00	2.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$873,998.54	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$403,197.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$393,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$243,745.95	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$480,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$473,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,000,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$616,628.67	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$214,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$552,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$234,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,324,783.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$403,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$656,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$480,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$931,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,120.00	0.59%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$580,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$4,127,064.70	1.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$375,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$765,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,148,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$313,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	7	\$1,939,786.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$211,370.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$723,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$416,357.96	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$529,183.96	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,265,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$607,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$175,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$591,563.88	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$653,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$299,020.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,704,305.67	1.73%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$3,388,422.00	1.58%	0	\$0.00	NA	0	\$0.00



FULTON BANK OF NEW JERSEY	2	\$870,862.01	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	4	\$1,309,800.00	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$998,750.00	0.47%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,667,479.35	1.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$175,102.00	0.08%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,870,136.00	0.87%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$475,500.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,178,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	6	\$1,489,980.00	0.7%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,064,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$397,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$988,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,838,000.00	0.86%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$394,686.35	0.18%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	4	\$1,015,550.00	0.47%	0	\$0.00	NA	0	\$0.00

MEGASTAR FINANCIAL CORP.	8	\$2,446,720.00	1.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$263,331.20	0.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,342,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$322,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$324,477.25	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$411,351.61	0.19%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$482,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$242,720.00	0.11%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$299,136.00	0.14%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$254,200.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$575,961.00	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$234,400.00	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$867,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$622,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$274,587.11	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,190.24	0.59%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$216,300.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$437,000.00	0.2%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$710,900.00	0.33%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$632,550.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$459,000.00	0.21%	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$252,800.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$652,768.57	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$932,890.90	0.44%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,225,474.01	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$913,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$6,135,350.00	2.87%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$237,672.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$648,000.00	0.3%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$503,812.32	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,647,500.00	0.77%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$243,700.00	0.11%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$382,023.74	0.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$224,200.00	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION								
	ROCKLAND TRUST COMPANY	1	\$219,306.53	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$387,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	27	\$8,064,736.64	3.77%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$288,365.02	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$727,490.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$950,014.39	0.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$967,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$581,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,767,130.48	1.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$192,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$634,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$662,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$1,986,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,460,126.16	1.62%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	4	\$849,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$196,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$610,249.30	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$781,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$421,735.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$653,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$246,611.28	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$379,931.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,050,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$406,359.47	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,284,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,164,008.10	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$723,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$209,804.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$990,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	7	\$2,334,500.00	1.09%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$368,456.39	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$215,663.02	0.1%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	8	\$2,412,844.66	1.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$721,289.56	0.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$450,924.27	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$234,130.95	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,213.04	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$417,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,261,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,200.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>707</b>	<b>\$214,119,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$296,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	2	\$834,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$621,974.84	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND	1	\$278,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	FCU								
	ACACIA FEDERAL SAVINGS BANK	3	\$1,126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,931,564.00	0.86%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$246,831.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$218,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$788,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$776,314.57	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$894,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,274,666.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,671.80	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$445,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,120,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$591,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$936,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$835,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$987,385.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$1,332,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$263,415.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$236,845.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$298,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,245,300.00	0.27%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	ASSOCIATED BANK	2	\$789,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,721,088.01	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$299,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$723,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURN	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$483,223.46	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$610,704.70	0.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$214,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,633,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$207,040.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$289,233.45	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$711,309.46	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,337,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$482,602.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$661,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$616,371.93	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$595,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$287,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$713,383.49	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,074,994.47	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,028,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$922,829.10	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,482,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$307,511.43	0.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	3	\$777,107.73	0.17%	0	\$0.00	NA	0	\$0.00



	BOEING EMPLOYEES' CREDIT UNION	6	\$1,860,022.19	0.41%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,051,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,070,552.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BURLING BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$356,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$200,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$186,908.97	0.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$468,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$690,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	79	\$26,164,038.10	5.74%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,426,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$593,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$336,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$597,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$366,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,662,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,614.42	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$624,404.87	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$967,173.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$251,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE								
	CITY STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$420,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,008,535.00	1.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,688,404.92	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	19	\$5,795,281.00	1.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,875.69	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$365,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$194,792.42	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$551,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$302,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$518,436.25	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,638.24	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$990,314.57	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$465,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$234,622.01	0.05%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$286,023.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$512,986.39	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,030,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$448,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,066,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$271,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$606,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,005.85	0.04%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$266,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$525,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,584,120.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,017,815.00	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,373,047.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$213,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FARMINGTON BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$401,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,855,944.40	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$695,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$655,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$880,952.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$779,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,500,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,265,981.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$358,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	\$1,203,622.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$198,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,265,123.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$939,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$969,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$598,397.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$956,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$610,538.09	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$271,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$3,079,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$489,677.16	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$374,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO, LLC								
	FIRST MORTGAGE COMPANY, LLC	3	\$801,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,126,156.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,292.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$320,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$416,385.67	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$307,326.08	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$1,629,212.26	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$190,560.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$332,464.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,029,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$486,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$680,928.90	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$284,580.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$225,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	3	\$646,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	17	\$5,503,088.30	1.21%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,700.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	5	\$1,274,800.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$614,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$1,341,024.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST CITIES FEDERAL CREDIT UNION	1	\$314,515.00	0.07%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$251,620.45	0.06%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	6	\$1,691,595.05	0.37%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$253,800.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$255,026.83	0.06%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$620,007.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	13	\$3,671,500.00	0.8%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$470,722.98	0.1%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$564,015.87	0.12%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$191,300.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$659,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,596,216.54	0.35%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$449,900.00	0.1%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$319,496.39	0.07%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$314,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$493,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$484,720.00	0.11%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$223,370.00	0.05%	0	\$0.00	NA	0	\$0.00

	HNB NATIONAL BANK	1	\$276,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$352,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$565,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$178,646.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$377,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$767,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$1,058,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$3,881,760.00	0.85%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSOUTH BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$326,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$603,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	2	\$395,352.38	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$636,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,291,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$231,677.04	0.05%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$5,192,160.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP.								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$400,675.96	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$1,500,733.51	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS	1	\$379,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$221,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$928,194.43	0.2%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$632,481.04	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$369,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,644,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,254,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$610,768.49	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$195,726.89	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$1,173,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$909,528.85	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$605,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		9	\$2,797,702.88	0.61%	0	\$0.00	NA	0	\$0.00



	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION								
	MISSOURI CREDIT UNION	2	\$421,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	3	\$680,617.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$202,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$254,993.10	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$235,087.50	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,173.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$744,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$901,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$188,509.31	0.04%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$343,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$980,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,279,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$209,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$412,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$636,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		6	\$1,602,521.14	0.35%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE CO.	1	\$255,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,405,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$726,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$361,790.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$812,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$851,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OXFORD BANK	1	\$224,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$176,940.50	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$411,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	26	\$8,492,249.00	1.86%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,233,498.33	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PCM CREDIT UNION, A CREDIT UNION	1	\$232,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	14	\$3,951,164.12	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$243,520.71	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$237,249.78	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES BANK, A STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$318,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$485,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,788,655.00	2.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$577,788.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,479,940.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$414,606.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$3,288,888.60	0.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,638,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$385,628.73	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$299,626.58	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,054,245.01	0.45%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$471,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$1,127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$175,990.35	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00

RANLIFE, INC.	4	\$1,361,500.00	0.3%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$198,750.00	0.04%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,810,844.70	0.84%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$846,736.42	0.19%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$552,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$368,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$686,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,650.00	0.05%	0	\$0.00	NA	0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$929,600.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$206,626.71	0.05%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	25	\$7,928,406.00	1.74%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$520,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,008,690.93	0.22%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	3	\$745,492.07	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,159,085.24	0.25%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$741,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$514,389.19	0.11%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,665,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$360,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$624,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$273,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	9	\$2,279,154.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	\$19,632,716.56	4.3%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$623,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$337,851.75	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$532,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,669.51	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	13	\$4,049,153.79	0.89%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,676.70	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$218,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$806,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$406,759.57	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	2	\$651,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$517,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES UNION OF MARYLAND, INC	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STATE SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	108	\$33,260,043.05	7.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,482,230.85	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$199,692.07	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$352,078.08	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,063,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$471,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$598,737.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$814,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	5	\$1,456,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$501,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$446,886.88	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$175,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	3	\$715,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,147,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$249,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$289,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION								
	THE PARK BANK	2	\$726,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$181,201.53	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$284,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$357,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$4,111,710.14	0.9%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,705,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$211,886.40	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$10,365,497.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$530,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,759,342.66	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,013,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,960,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,117.00	0.24%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$416,343.73	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,763,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$643,177.21	0.14%	0	\$0.00	NA	0	\$0.00

	WALICK AND VOLK, INC	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$450,589.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	4	\$1,259,737.87	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$689,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$565,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$681,847.84	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$416,329.27	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$560,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$221,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$658,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$647,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,541</b>	<b>\$456,131,314.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$290,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$201,294.84	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,760,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00



	ADVANCIAL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$354,952.65	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,856.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$480,626.90	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$644,940.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$580,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$260,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$888,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,086,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,268,485.55	1.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,663,150.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,270,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$396,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF O'FALLON	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$534,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$292,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,633.85	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$590,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$291,540.45	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,068,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$226,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$238,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,205,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	34	\$11,532,675.81	5.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$621,127.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,483,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$416,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF PARK RAPIDS								
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,909,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,792,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,655.34	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$197,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$306,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$501,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CRBNA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$640,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$474,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$402,829.33	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$602,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$319,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$765,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$198,720.00	0.1%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$459,760.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$639,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,640,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$823,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,010,076.43	0.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$818,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$178,985.93	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$276,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$916,955.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$852,309.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$330,467.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$713,766.03	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,806,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$393,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$234,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY,	1	\$184,850.00	0.09%	0	\$0.00	NA	0	\$0.00

	LLC								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO.	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$194,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$239,177.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,247,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$176,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$4,260,446.69	2.08%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$700,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$436,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,482,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,858,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$421,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$211,346.19	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$547,035.79	0.27%	0	\$0.00	NA	0	\$0.00
	HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$473,439.92	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO ADVANTAGE CREDIT UNION	1	\$186,119.25	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$352,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$917,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$195,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,449,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$304,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$359,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$353,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,488,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$611,735.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$2,104,655.00	1.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,700.00	0.17%	0	\$0.00	NA	0	\$0.00

LIBERTY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LONGVIEW STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	2	\$510,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$588,004.00	0.29%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$355,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$352,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,207.73	0.15%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	3	\$691,337.06	0.34%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$269,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$457,280.06	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$817,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$269,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$393,130.33	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$389,600.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$410,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$668,800.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$234,350.00	0.11%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$226,827.56	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$315,978.81	0.15%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,151,000.00	0.56%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	OHNWARD BANK AND TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC.	3	\$901,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$538,766.90	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$268,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	8	\$2,802,764.00	1.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$589,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$441,273.47	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,407,804.41	2.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$639,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,785,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$381,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00



	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	\$244,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,881,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$289,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,415,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$217,401.50	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$271,026.55	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$760,994.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$249,677.42	0.12%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$178,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,096,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$431,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$214,661.63	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,335,623.00	1.14%	0	\$0.00	NA	0	\$0.00

	SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$222,134.27	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$367,231.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$250,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,618,757.26	3.23%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$440,732.86	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$615,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	34	\$11,912,602.68	5.81%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,157,579.01	1.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$613,470.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$797,752.00	0.39%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$591,088.51	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$655,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$225,628.51	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,324,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$537,965.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$2,995,797.65	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$329,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED REPUBLIC BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,415,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$279,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,630,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$565,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$236,299.08	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$796,530.40	0.39%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$276,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,710.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$422,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,600.00	0.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>697</b>	<b>\$205,120,144.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPX8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$263,593.52	0.16%	0	\$0.00	NA	0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	1	\$367,433.40	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	10	\$3,126,635.36	1.92%	0	\$0.00	NA	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BLUE RIDGE BANK	1	\$232,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	33	\$9,669,220.40	5.95%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	290	\$82,728,704.25	50.92%	0	\$0.00	NA	0	\$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$252,785.19	0.16%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$283,622.18	0.17%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$199,405.00	0.12%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$264,391.75	0.16%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	55	\$23,078,563.81	14.2%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC	54	\$18,421,576.90	11.34%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	71	\$22,311,314.79	13.73%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE. INC	1	\$239,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>525</b>	<b>\$162,470,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GPY6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	3 RIVERS FEDERAL CU	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	11	\$2,896,995.00	1.16%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$437,320.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	ALTANA FEDERAL CREDIT UNION	1	\$215,367.43	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$436,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$567,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,723.01	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$501,515.27	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,014,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$1,036,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,098,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,376,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$737,959.09	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,043,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,378,330.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,095,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$221,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$593,031.62	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,626,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	3	\$762,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$973,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$863,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$372,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	48	\$16,522,800.00	6.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CCS LOANS, INC.	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$240,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,746,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$187,697.61	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$212,797.91	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,977,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,919,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	COASTHILL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$959,295.01	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,491,750.00	1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK, NA								
	COOK AREA CREDIT UNION	1	\$260,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$186,506.01	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$189,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$601,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$395,104.01	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$411,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$192,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$320,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,608,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$259,590.81	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$830,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$348,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,383,229.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$245,334.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,932,112.79	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$267,768.61	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$329,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,377,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,126,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$451,772.29	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$297,286.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,423,085.82	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,064,156.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$229,620.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$555,600.00	0.22%	0	\$0.00	NA	0	\$0.00



FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$192,094.05	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$182,308.69	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$244,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$298,950.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$214,626.38	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$953,250.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,278.59	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$3,081,454.26	1.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	4	\$1,177,260.00	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$638,580.00	0.26%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,999,500.00	0.8%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$319,485.29	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	4	\$938,640.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,787,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$196,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$215,256.09	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$202,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,820,719.00	0.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$1,016,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	JANESVILLE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$310,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$811,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$680,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,269,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	LATVIAN CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,352,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$297,022.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$776,802.13	0.31%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$390,165.19	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$365,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$1,456,830.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$938,640.03	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONRO BANK AND TRUST	1	\$253,181.77	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$294,162.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$653,550.00	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$233,248.16	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,924,458.78	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$285,754.95	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,553,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$596,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$992,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,524,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$3,251,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,702,275.00	3.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$626,134.00	0.25%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,618,564.92	0.65%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$574,218.00	0.23%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,367,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$362,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,799,084.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,704,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$596,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$498,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$214,560.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$230,502.31	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,790.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,441,950.00	2.18%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	3	\$607,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$245,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$307,504.44	0.12%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,900,931.64	0.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$902,433.44	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,235,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$304,530.39	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,585,056.10	0.63%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,978,402.76	3.19%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$2,115,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$178,609.32	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	43	\$14,081,826.23	5.63%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$458,612.17	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,372,432.36	1.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$309,499.74	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$279,587.51	0.11%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.								
	SUMMIT FUNDING ADVISORS LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$835,480.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$494,480.00	0.2%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$1,022,708.40	0.41%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$811,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$587,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$275,944.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,097,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,193,522.65	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,856,458.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$723,126.83	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,094,054.45	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,354,213.22	0.94%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$610,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,126,597.00	1.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$671,822.52	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,289,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$535,154.38	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$238,658.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$242,600.58	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$195,350.00	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$249,947,299.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPZ3	1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$341,396.31	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,140,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,773,771.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$359,200.00	0.07%	0	\$0.00	NA	0	\$0.00



	ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	7	\$2,248,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,213.54	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$530,520.70	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$566,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$391,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$500,893.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,080.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,096.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,852,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$878,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFUND INCORPORATED	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	12	\$3,195,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$794,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$226,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,347,180.72	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$192,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$260,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,348,601.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$730,834.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$188,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$620,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$4,303,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,931,270.35	2.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,335,980.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$421,398.46	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,575,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$190,200.20	0.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$202,666.32	0.04%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$178,082.41	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$876,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,365,330.84	0.27%	0	\$0.00	NA	0	\$0.00

	BOONE COUNTY NATIONAL BANK	2	\$658,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,335,994.00	0.66%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,052,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,367,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	56	\$20,124,675.21	4.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	2	\$424,630.48	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$660,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$190,300.33	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIC FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,655,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$823,187.26	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$615,992.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,286,520.00	1.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,311,956.96	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$958,521.90	0.19%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	34	\$11,289,869.00	2.25%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,213.98	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$401,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$425,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$299,527.87	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,725.88	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$580,124.93	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$361,008.13	0.07%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$508,551.77	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$456,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,447.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,536.92	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$329,490.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST	2	\$428,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$763,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$2,224,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$374,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$597,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$528,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,312,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,668,832.00	0.73%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,191,677.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,810,073.58	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$290,744.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$1,158,820.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$254,624.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$188,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	22	\$7,647,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$249,151.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANKL	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,702,620.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$854,226.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$232,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$576,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$235,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A FEDERAA;;Y CHARTERED SAVINGS BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$471,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$484,094.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$251,175.33	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$3,032,864.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,608,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,287,931.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A	1	\$213,194.00	0.04%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$643,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$193,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,200.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$332,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$240,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$382,975.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$175,729.02	0.03%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO	1	\$316,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$203,150.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$192,436.37	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES	2	\$573,822.42	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$217,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,046,050.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$227,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$635,320.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$657,368.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	10	\$3,183,461.26	0.63%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$406,120.00	0.08%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00

	FREMONT BANK	19	\$5,949,563.83	1.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$341,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	5	\$1,395,870.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$197,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	3	\$1,037,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEO CORP, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$774,010.17	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$287,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$239,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$188,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$337,385.69	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$195,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$281,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,508,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	11	\$3,721,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,142,946.43	0.23%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$465,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$661,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$695,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$238,737.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$2,084,299.06	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$284,551.47	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$316,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$413,115.90	0.08%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$800,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,225,386.18	0.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$179,048.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSOUTH BANK	1	\$189,414.03	0.04%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,327,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$235,107.46	0.05%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$218,309.08	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	5	\$1,486,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$186,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$288,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$422,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST COMPANY								
	LAKE MICHIGAN CREDIT UNION	4	\$771,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$515,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	33	\$11,802,650.00	2.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$255,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$4,431,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$777,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,818,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$237,625.44	0.05%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,169,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$234,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$677,303.07	0.13%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$451,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	17	\$5,099,711.63	1.02%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$393,114.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$240,505.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$801,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,094,234.19	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$187,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$210,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$467,063.79	0.09%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,672.95	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,623,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$196,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,232,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	3	\$1,076,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$695,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$553,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$496,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$196,114.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		9	\$3,603,406.45	0.72%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE CO.	2	\$570,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$417,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,492,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,999,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	6	\$1,807,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,243.48	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	25	\$9,689,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$529,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,484,911.55	0.49%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$365,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	78	\$22,837,315.65	4.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	6	\$1,649,537.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$16,782,137.87	3.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	2	\$443,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE MORTGAGE, I	1	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC,	1	\$205,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$490,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE,INC.	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,927,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$334,461.17	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$276,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	16	\$5,196,616.25	1.03%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$203,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	4	\$791,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$383,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RANDOLPH SAVINGS BANK	2	\$419,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	4	\$1,362,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,048,236.00	1.01%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,469,490.92	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$936,230.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$372,871.64	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$288,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,918,320.61	1.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-142859)	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	2	\$633,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATIN	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,115.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,666,956.47	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$265,310.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,918.99	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT	2	\$427,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION, A STATE CHARTERED CREDIT UNION								
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,931,846.35	0.38%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	6	\$1,915,599.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,492,665.07	3.08%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$231,626.84	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$385,982.46	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$881,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTG	1	\$467,279.43	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$936,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$177,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,469,210.42	0.29%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,690.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$190,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$624,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$689,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,117.62	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$563,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	81	\$26,151,906.82	5.21%	0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,834,854.30	0.76%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,309,625.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$427,195.00	0.09%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,795.33	0.06%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,333,099.00	0.27%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	4	\$1,012,920.00	0.2%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$360,858.92	0.07%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$804,600.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,400.00	0.04%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$765,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MILFORD BANK	2	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$304,160.00	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK	1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$507,585.12	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$551,200.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$621,160.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$541,500.00	0.11%	0	\$0.00	NA	0	\$0.00



	TOMAH AREA CREDIT UNION	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$558,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,347,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,319,127.38	0.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,804.66	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$357,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$374,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,843,656.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$207,480.06	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,181,169.75	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,532,334.92	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$734,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$395,207.72	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$6,125,743.97	1.22%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,996.00	0.07%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$358,865.23	0.07%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING LLC	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,143,265.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,284,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	10	\$2,963,521.25	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$374,427.71	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$219,646.14	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$793,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,482.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$563,921.83	0.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,682</b>	<b>\$502,204,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQA7	ABACUS FEDERAL SAVINGS BANK	1	\$296,737.24	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP	2	\$774,499.05	0.75%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP.	1	\$218,638.94	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	4	\$1,708,190.57	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$230,517.48	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$564,608.74	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$333,829.11	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,683.16	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$574,551.42	0.56%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	4	\$1,093,807.52	1.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$230,877.37	0.22%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE LENDING	1	\$406,221.19	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,809,655.29	1.75%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$176,127.43	0.17%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$569,225.51	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$179,129.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$763,364.45	0.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$217,607.31	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$345,418.14	0.33%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	4	\$797,249.30	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$577,771.72	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$973,717.12	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,723.71	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	124	\$43,400,502.28	42.08%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$193,579.02	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$576,442.45	0.56%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$453,848.12	0.44%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$573,004.11	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,824.26	0.17%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	29	\$7,620,088.43	7.39%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	3	\$694,697.55	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,758.76	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$700,649.40	0.68%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$576,564.66	0.56%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	4	\$1,284,609.48	1.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$185,320.80	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$714,280.46	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$437,324.34	0.42%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	MECHANICS SAVINGS BANK	1	\$251,802.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$401,424.00	0.39%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$398,064.43	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$173,553.93	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$180,999.38	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$238,887.93	0.23%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$196,046.72	0.19%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$180,401.42	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$2,129,312.00	2.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$518,533.01	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,384.42	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$259,842.75	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$359,755.07	0.35%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$275,218.97	0.27%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$250,046.61	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$414,356.95	0.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,644.15	0.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$755,512.38	0.73%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$935,329.85	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$481,049.03	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$235,355.58	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$462,892.34	0.45%	0	\$0.00	NA	0	\$0.00
	SPURS CAPITAL	1	\$288,209.08	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$979,403.67	0.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$877,321.63	0.85%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,412.79	0.18%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL	1	\$380,290.93	0.37%	0	\$0.00	NA	0	\$0.00

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	GROUP, INC								
	UNION SAVINGS BANK	1	\$188,522.23	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,402,344.51	16.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$103,128,030.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QOB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP	1	\$467,552.69	0.53%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP	1	\$377,398.64	0.43%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$235,501.50	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	2	\$671,370.70	0.76%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$512,944.56	0.58%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	4	\$1,024,203.86	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$828,984.05	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$222,188.34	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,006.83	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$358,295.36	0.41%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$295,527.98	0.34%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$550,149.83	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$2,598,208.48	2.96%	0	\$0.00	NA	0	\$0.00
	CLAIFORNIA MORTGAGE LENDING	1	\$469,205.09	0.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$313,707.49	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,145,932.23	1.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	4	\$1,000,731.94	1.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$347,661.34	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$250,132.59	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$383,190.86	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
	FIRST HAWAIIAN BANK	112	\$41,899,532.96	47.72%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$192,583.76	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$522,514.04	0.6%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$2,856,257.82	3.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$206,684.88	0.24%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$210,731.08	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$213,694.28	0.24%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$188,759.73	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$205,172.30	0.23%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$341,500.78	0.39%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$190,299.76	0.22%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVING BANK	1	\$190,984.75	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$630,057.72	0.72%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	\$191,136.02	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$1,663,978.65	1.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	\$289,688.84	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$377,554.09	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$587,231.93	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$414,247.11	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$223,049.48	0.25%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$267,996.38	0.31%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$174,134.71	0.2%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$253,172.47	0.29%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$237,221.38	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,032.22	0.23%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$415,025.45	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$918,080.20	1.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$219,824.68	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$223,735.20	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$237,426.43	0.27%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$551,685.92	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,937.62	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,282,710.81	1.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$322,360.15	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$408,401.37	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,480,204.03	18.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$87,798,548.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQC3	ACCESS NATIONAL MORTGAGE	50	\$15,167,243.22	5.04%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	2	\$524,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	67	\$22,960,644.26	7.64%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$1,277,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	72	\$18,605,066.15	6.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	3	\$863,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$758,060.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE A CORPORATION	1	\$335,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$180,232.98	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$678,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKTENNESSEE	1	\$416,371.93	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	20	\$6,220,651.10	2.07%	0	\$0.00	NA	0	\$0.00
	BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$401,367.34	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$636,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$308,723.93	0.1%	0	\$0.00	NA	0	\$0.00

	BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	2	\$725,343.73	0.24%	0	\$0.00	NA	0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,843,945.37	0.95%	0	\$0.00	NA	0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$289,085.87	0.1%	0	\$0.00	NA	0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$838,985.05	0.28%	0	\$0.00	NA	0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$252,750.00	0.08%	0	\$0.00	NA	0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$182,500.00	0.06%	0	\$0.00	NA	0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$283,543.20	0.09%	0	\$0.00	NA	0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	43	\$13,295,135.99	4.42%	0	\$0.00	NA	0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A	2	\$608,809.61	0.2%	0	\$0.00	NA	0 \$0.00



	DELAWARE CORPORATION DBA AMERICN MORTGAGE NETWORK								
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	2	\$589,071.46	0.2%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$382,397.24	0.13%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,723.01	0.06%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$485,667.41	0.16%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGEINC. A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,361.44	0.13%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$379,824.99	0.13%	0	\$0.00	NA	0	\$0.00
	BEXIL AMRICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,355.82	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	13	\$3,805,615.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	16	\$4,454,556.00	1.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,847,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$987,453.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	10	\$2,970,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	48	\$12,475,927.00	4.15%	0	\$0.00	NA	0	\$0.00
		2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS								
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	22	\$5,985,707.00	1.99%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	3	\$1,186,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$276,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	2	\$551,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$2,043,677.50	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$408,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK	1	\$392,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	2	\$565,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	3	\$818,722.87	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$650,961.18	0.22%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	33	\$9,098,835.02	3.03%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$346,990.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	6	\$1,992,920.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLORDO CREDIT UNION	1	\$245,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,864,780.46	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$196,702.55	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$213,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	22	\$5,408,175.00	1.8%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,317,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	2	\$833,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	24	\$6,525,900.00	2.17%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	3	\$906,569.46	0.3%	0	\$0.00	NA	0	\$0.00
		6	\$1,544,930.14	0.51%	0	\$0.00	NA	0	\$0.00

	EQUITY HOME MORTGAGE, LLC								
	ESSEX BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	107	\$32,326,417.15	10.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	5	\$1,662,315.34	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$495,264.85	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$521,640.14	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$597,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$231,135.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$179,420.15	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$4,492,555.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$187,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FMS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	125	\$36,229,830.00	12.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$541,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	JEFF DAVIS BANK AND TRUST COMPANY	1	\$226,900.10	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MBL BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	2	\$414,867.41	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$472,685.24	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	35	\$10,504,447.74	3.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$503,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$367,607.76	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$211,167.14	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$547,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - TN	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	56	\$20,296,563.14	6.75%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$382,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$199,056.31	0.07%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$919,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	2	\$473,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UICCU	2	\$378,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,552,281.69	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$7,845,221.45	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA CCU	2	\$462,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$1,137,096.36	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,023,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,033</b>	<b>\$300,646,210.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQD1	AMERISAVE MORTGAGE CORPORATION	523	\$161,050,203.00	90.71%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	4	\$1,298,771.93	0.73%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$205,675.80	0.12%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	7	\$1,994,169.62	1.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC (CORR)	1	\$209,683.71	0.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	32	\$11,276,051.88	6.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$184,721.36	0.1%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$201,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$177,550,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQE9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$313,094.19	4.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$235,620.21	3.53%	0	\$0.00	NA	0	\$0.00
		1	\$404,077.54	6.05%	0	\$0.00	NA	0	\$0.00

	BEXIL AMERICAN MORTGAGE INC.								
	CAPE BANK	1	\$297,455.21	4.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	2	\$696,159.89	10.43%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	5	\$1,578,550.44	23.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$337,850.27	5.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,732.60	3.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL	1	\$324,765.03	4.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$413,770.11	6.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,271.00	3.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$307,882.27	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,274,293.85	19.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,673,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQF6	1ST MARINER BANK	1	\$334,558.85	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,565,450.00	2.55%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$541,059.59	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$810,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,668.61	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$194,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,655,671.58	2.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$341,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	35	\$9,836,287.46	9.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$518,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,753,050.00	2.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$526,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,413,929.00	1.41%	0	\$0.00	NA	0	\$0.00
	EASTLAND	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,416,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING	2	\$479,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$935,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,631.89	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$265,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$506,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$720,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$518,407.16	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	2	\$718,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,750,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,493,003.26	1.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$206,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$987,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00



	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL								
	MAGNA BANK	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$441,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$1,422,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$219,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$598,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$215,660.54	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$582,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$619,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,151,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$262,030.28	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,272,612.00	4.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$175,920.00	0.17%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$574,814.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$996,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,365,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,846,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$458,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$530,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$269,668.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,512,050.00	1.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$242,347.32	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,356,779.46	5.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,185,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$185,682.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	31	\$8,965,750.17	8.92%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,999.28	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,915.91	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$204,517.84	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,159,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,496,900.00	1.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$319,377.10	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,725,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$100,526,516.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417GQ4	360 MORTGAGE GROUP, LLC	2	\$495,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,549,140.00	1.71%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$740,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	2	\$788,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$615,229.23	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,848,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$195,723.83	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$367,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$240,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$524,201.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,224,546.38	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$470,321.37	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$991,183.71	0.48%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,429,150.00	1.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	76	\$21,731,750.00	10.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$460,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$785,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$855,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$187,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$302,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,397,648.00	3.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$485,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,937,695.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,054,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$361,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,057.06	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$215,695.66	0.1%	0	\$0.00	NA	0	\$0.00

	ELI LILLY FEDERAL CREDIT UNION								
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$346,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$961,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,630.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$351,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$580,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$834,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$808,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,614,058.00	1.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	2	\$685,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,823,650.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,107,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$953,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$348,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,672.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	1	\$363,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,145,845.40	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,550,325.00	0.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$288,031.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	5	\$1,234,950.00	0.59%	0	\$0.00	NA	0	\$0.00
GEO CORP, INC.	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$195,022.68	0.09%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$869,450.00	0.42%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$832,700.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$214,960.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,300.00	1.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,763,177.00	0.85%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$578,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$558,450.00	0.27%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$333,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	6	\$2,036,710.00	0.98%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,050.00	0.08%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,400,700.00	1.15%	0	\$0.00	NA	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$613,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	9	\$2,511,200.00	1.21%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$887,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$399,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$176,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$281,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$712,295.64	0.34%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$969,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,274.95	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$754,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$472,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$251,636.91	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,123,082.00	1.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,184,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	7	\$2,541,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$723,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	BANKERS, A CALIFORNIA CORPORATION								
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$468,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,877.95	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$824,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$2,306,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,855,410.00	4.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$319,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$784,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$814,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$543,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,699,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,418,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$304,860.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$220,583.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,317,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,212,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,301,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$267,372.74	0.13%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$627,373.31	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,402,850.00	0.67%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$510,131.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$340,742.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$10,188,508.34	4.9%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$252,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$514,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	84	\$25,823,184.05	12.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,049,048.89	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,479,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,268,238.00	1.09%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$217,530.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC.	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$409,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$984,120.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,969,497.73	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$511,148.67	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$210,730.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$446,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,141,603.00	1.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$836,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$668,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$192,841.22	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$634,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$431,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$207,700.31	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$186,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,356,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$250,750.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>712</b>	<b>\$208,040,164.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQH2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$623,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$283,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,139,796.42	1.83%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,156.36	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,026,874.44	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,847.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$829,056.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,388,777.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$603,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$210,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$464,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$220,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$603,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$734,365.51	0.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$1,963,434.84	1.14%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS, INC.	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	43	\$12,021,650.00	6.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,803.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,425,569.19	0.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,215,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$363,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,213,545.00	3.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,246,668.00	1.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$268,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$934,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,190,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$625,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,403.12	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,665,650.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,338.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,770.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$793,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$256,094.00	0.15%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC	2	\$739,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,624,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$356,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$556,430.37	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,553,650.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$808,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$502,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$415,310.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$691,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$2,409,525.00	1.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$175,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	2	\$659,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEO CORP, INC.	2	\$523,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$854,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$1,196,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$2,033,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,214,999.00	1.87%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$430,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$359,245.03	0.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,093,538.13	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$367,481.49	0.21%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY								
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,708,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$1,298,880.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$729,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$182,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$213,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$245,634.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$209,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	6	\$1,528,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$371,725.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$298,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$581,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$179,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$251,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$989,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	5	\$1,338,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$277,998.88	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$271,923.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$349,412.17	0.2%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$508,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$409,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	7	\$2,524,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$411,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$739,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$850,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,443,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$770,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC.	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,349,821.00	6.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$637,146.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$198,590.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$477,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$913,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$777,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$243,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$398,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.00



R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$340,500.00	0.2%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$606,500.00	0.35%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,601,425.00	0.93%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$805,000.00	0.47%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$204,575.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,053,300.00	0.61%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$340,500.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,300.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,960.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	2	\$624,251.00	0.36%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,065,925.00	6.44%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,011,850.00	0.59%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$216,700.00	0.13%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	64	\$20,546,129.43	11.95%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,667.46	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$239,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$313,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$994,041.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$201,510.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$214,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$855,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$180,488.69	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,738,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$287,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$532,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,645,401.00	1.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$388,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC.	2	\$505,215.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,203,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTERN BANNCORP	1	\$600,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$664,416.75	0.39%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,100.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>579</b>	<b>\$171,947,507.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQJ8	ACCESS NATIONAL MORTGAGE	3	\$971,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMT FEDERAL CREDIT UNION	1	\$184,725.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,154,025.00	3.87%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$278,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	11	\$4,120,577.63	13.82%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$624,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$589,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$277,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$227,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,453,629.70	4.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$380,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK	1	\$324,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$442,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$285,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,489,821.30	5%	0	\$0.00	NA	0	\$0.00
		1	\$224,300.00	0.75%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE								
	DIRECT MORTGAGE, CORP.	2	\$443,480.00	1.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,796,193.34	16.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$320,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,864,700.00	16.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,097,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$254,632.59	0.85%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$381,445.80	1.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$513,546.23	1.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$243,348.00	0.82%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$410,092.00	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$388,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,525.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$508,050.00	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$29,823,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQK5	AMERISAVE MORTGAGE CORPORATION	50	\$13,517,218.00	96.9%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$232,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SECURANT BANK AND TRUST	1	\$200,000.00	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,949,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQL3	CHASE HOME FINANCE, LLC	2	\$986,897.90	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,362,781.97	93.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$15,349,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQM1	PENTAGON FEDERAL CREDIT UNION	1	\$192,206.23	7.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$209,310.06	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,284,561.48	85.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,686,077.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418AS25	A+ MORTGAGE SERVICES, INC	1	\$142,789.33	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$119,131.90	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$276,360.06	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$173,737.93	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,148.90	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$141,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,076.97	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$254,149.36	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC,	1	\$199,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$167,801.19	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$323,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$212,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$673,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,250,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC,	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$219,704.77	0.03%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$174,753.42	0.02%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$905,616.40	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$828,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK (MN)	1	\$153,460.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$262,200.00	0.03%	0	\$0.00	NA	0	\$0.00

CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,300.00	0.02%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	28	\$5,276,101.11	0.68%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	7	\$1,265,478.84	0.16%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE CORPORATION	2	\$135,100.00	0.02%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	18	\$4,097,710.66	0.53%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	4	\$1,221,981.30	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$593,296.64	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$242,983.48	0.03%	0	\$0.00	NA	0	\$0.00
COVENANT BANK	1	\$282,850.00	0.04%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$423,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE SERVICE, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,043.93	0.02%	0	\$0.00	NA	0	\$0.00
EAST CAROLINA BANK	1	\$216,680.32	0.03%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	21	\$4,083,106.75	0.52%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	8	\$1,633,280.00	0.21%	0	\$0.00	NA	0	\$0.00
ERA HOME LOANS	1	\$146,455.00	0.02%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	6	\$903,083.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERBANK	79	\$16,821,990.92	2.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,500.00	0.01%	0	\$0.00	NA	0	\$0.00
FEDERAL SAVINGS BANK	3	\$614,788.53	0.08%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	73	\$11,437,304.18	1.47%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES	1	\$286,171.85	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	1	\$122,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	3	\$740,275.10	0.09%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE LLC								
FLAGSTAR BANK, FSB	2	\$319,166.23	0.04%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,396,575.39	0.44%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$973,771.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$241,659.03	0.03%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$267,921.96	0.03%	0	\$0.00	NA	0	\$0.00
GREEN HAVEN CAPITAL, INC,	1	\$270,550.00	0.03%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	235	\$42,538,694.63	5.46%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$231,650.00	0.03%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$162,700.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$703,602.30	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMeward RESIDENTIAL INC.	1	\$84,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC.	1	\$154,581.89	0.02%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL,	1	\$118,950.05	0.02%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$115,640.46	0.01%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$259,633.66	0.03%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$406,023.49	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$189,214.59	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$626,414.90	0.08%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	438	\$74,679,286.88	9.58%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$318,240.00	0.04%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS	1	\$277,733.12	0.04%	0	\$0.00	NA	0	\$0.00
LENSMART MORTGAGE LLC	3	\$687,705.96	0.09%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$153,283.72	0.02%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC	17	\$2,849,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$156,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	2	\$264,332.87	0.03%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$281,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$295,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$133,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP,	1	\$239,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$229,059.40	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	18	\$3,760,755.85	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	626	\$120,807,510.98	15.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS,	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,057,999.75	0.14%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	99	\$22,298,109.78	2.86%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$252,826.17	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,612.85	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST CO.	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,561,047.98	0.2%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	26	\$6,759,936.00	0.87%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	33	\$7,777,311.22	1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL	1	\$168,975.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$226,427.63	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$381,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$856,890.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$529,530.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$277,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$368,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	182	\$29,301,549.84	3.76%	0	\$0.00	NA	0	\$0.00
		1	\$189,800.00	0.02%	0	\$0.00	NA	0	\$0.00



PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE								
PIAGSTAR BANK	1	\$431,428.64	0.06%	0	\$0.00	NA	0	\$0.00
PRC FUNDING CORPORATION,	1	\$106,525.00	0.01%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,159,800.00	0.15%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	1,806	\$361,808,185.62	46.41%	0	\$0.00	NA	0	\$0.00
RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	10	\$1,707,195.49	0.22%	0	\$0.00	NA	0	\$0.00
RENEW LENDING, INC,	1	\$378,927.32	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS,	1	\$196,915.87	0.03%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$106,110.09	0.01%	0	\$0.00	NA	0	\$0.00
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING,	1	\$197,700.00	0.03%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP.	1	\$121,632.54	0.02%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$501,685.54	0.06%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	16	\$2,581,321.20	0.33%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$156,155.00	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$342,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE,	1	\$191,550.00	0.02%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	34	\$3,681,324.04	0.47%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC.	2	\$488,300.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	13	\$1,785,645.69	0.23%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	48	\$5,915,529.48	0.76%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE	1	\$59,082.74	0.01%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	1	\$284,624.02	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,901.38	0.01%	0	\$0.00	NA	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$82,050.00	0.01%	0	\$0.00	NA	0	\$0.00
VANTAGE POINT BANK	1	\$402,606.00	0.05%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,239,498.00	0.29%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	3	\$613,024.00	0.08%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	WEICHERT FINANCIAL SERVICES	9	\$2,795,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,991.01	0.04%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$577,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,831.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$454,996.12	0%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,069</b>	<b>\$779,530,584.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AS33	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$486,769.83	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$325,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$359,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$770,014.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,163,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$140,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$246,474.41	0.03%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	2	\$473,635.20	0.06%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$1,273,561.00	0.16%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$205,915.91	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	8	\$898,989.71	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$183,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,197.77	0.03%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	18	\$3,474,662.29	0.42%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE	15	\$2,272,045.37	0.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$1,335,928.18	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL	1	\$340,890.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	3	\$708,234.11	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,296,931.47	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	13	\$3,050,811.83	0.37%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	6	\$657,069.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	59	\$11,613,534.08	1.42%	0	\$0.00	NA	0	\$0.00
	FIAGSTAR BMIK, FSB,	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	35	\$5,067,339.97	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$193,269.16	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$1,340,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,290,107.50	0.16%	0	\$0.00	NA	0	\$0.00
	FLZVGSTAR BANK	1	\$232,990.82	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$313,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$162,465.58	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP,	1	\$235,396.99	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE	1	\$120,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,119.71	0.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	301	\$52,509,283.78	6.41%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,756.15	0.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$268,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL	1	\$336,180.93	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE	3	\$609,023.40	0.07%	0	\$0.00	NA	0	\$0.00

	CHARTERED SAVINGS BANK								
	HOMeward RESIDENTIAL INC.	4	\$771,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$389,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM,	1	\$282,681.70	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,890.89	0.01%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,213.54	0.02%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$219,190.73	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$3,655,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$168,110.53	0.02%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY,	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES,	2	\$317,801.59	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$486,330.88	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	856	\$169,214,133.51	20.66%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$418,264.10	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	121	\$27,628,787.57	3.37%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	32	\$7,361,778.00	0.9%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	52	\$11,778,772.00	1.44%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$823,634.03	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$232,559.23	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	5	\$924,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$617,072.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	176	\$29,924,948.04	3.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$326,450.00	0.04%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$97,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,394,220.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2,276	\$449,586,300.26	54.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$286,070.00	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$215,502.68	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$144,034.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$457,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOP MORTGAGE,	1	\$111,983.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,069,243.90	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANKI	1	\$201,222.39	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,055,010.47	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$563,784.31	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	42	\$5,865,377.67	0.72%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$60,542.00	0.01%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,349,283.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$598,217.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$208,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$323,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$405,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,193.47	0.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,207</b>	<b>\$819,201,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AS41	1ST SOURCE BANK	14	\$1,604,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$359,071.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$320,502.48	0.13%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION	3	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$277,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$94,079.48	0.04%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO , A TEXA	1	\$99,863.19	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE , INC.	1	\$103,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$448,578.56	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC , A CALIFORNIA CORPORATION	1	\$82,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$94,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$7,024,250.00	2.85%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$57,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,087.79	0.04%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$299,501.04	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,224.94	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,132.05	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC , A CORPORATION.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$70,690.31	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	99	\$22,578,298.33	9.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$228,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$90,023.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF THE OZARKS	1	\$196,476.85	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	3	\$546,401.44	0.22%	0	\$0.00	NA	0	\$0.00
	BANKTRUST	1	\$94,573.02	0.04%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$344,434.13	0.14%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$179,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$110,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.C.C.	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$280,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$462,801.96	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$69,190.72	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$310,041.46	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,081,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,415.50	0.05%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$461,567.55	0.19%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$207,160.91	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$264,015.88	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,512,223.32	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	6	\$1,586,923.30	0.64%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$552,293.73	0.22%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$808,018.57	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$209,087.71	0.08%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP								
	DHI MORTGAGE COMPANY LTD	7	\$1,064,764.23	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$1,037,140.22	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,572.79	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	153	\$22,240,519.06	9.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	140	\$36,723,141.69	14.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$736,433.03	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$102,147.61	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,531.69	0.09%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	4	\$801,882.01	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$49,779.42	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,401.49	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$409,466.47	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$734,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$934,055.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$132,720.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$833,164.00	0.34%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$53,700.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$541,233.82	0.22%	0	\$0.00	NA	0	\$0.00



GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY									
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GM WEST FUNDING	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GOTMORTGAGE.COM	1	\$175,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$467,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	10	\$1,856,688.00	0.75%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$77,111.95	0.03%	0	\$0.00	NA	0	\$0.00	
HANOVER MORTGAGE COMPANY	1	\$66,350.00	0.03%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	16	\$3,573,515.80	1.45%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC	2	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC.	3	\$498,097.86	0.2%	0	\$0.00	NA	0	\$0.00	
HOMEFIRST MORTGAGE, LLC	7	\$1,450,012.13	0.59%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOPE FEDERAL CREDIT UNION	1	\$35,852.42	0.01%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	1	\$219,522.00	0.09%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	10	\$2,132,709.49	0.86%	0	\$0.00	NA	0	\$0.00	
M&T BANK	3	\$351,785.91	0.14%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA STATE BANK	1	\$250,878.59	0.1%	0	\$0.00	NA	0	\$0.00	

MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$143,150.00	0.06%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$74,669.56	0.03%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,311,481.53	0.53%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	2	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION	1	\$271,450.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$411,850.00	0.17%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$97,600.00	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	3	\$453,964.64	0.18%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAE SERVICES III, LLC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$137,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,399.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$1,134,772.11	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$696,692.53	0.28%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	78	\$18,789,090.59	7.61%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	152	\$32,289,559.01	13.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$1,849,606.38	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,383.19	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$356,597.06	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$365,087.00	0.15%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$1,123,479.85	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	23	\$6,402,077.46	2.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$115,025.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$141,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,260,826.00	0.51%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,417,485.46	2.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,315.84	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,190,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$273,812.45	0.11%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE LLC	24	\$3,029,224.00	1.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$565,027.11	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,414,564.48	0.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$265,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$205,350.35	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,805,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$44,698.20	0.02%	0	\$0.00	NA	0	\$0.00
	SEVIER COUNTY BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$222,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,236,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$89,611.35	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$522,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	2	\$399,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$47,788.52	0.02%	0	\$0.00	NA	0	\$0.00

	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$450,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$502,371.54	0.2%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$368,108.42	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	149	\$21,125,367.96	8.56%	0	\$0.00	NA	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$260,098.99	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	19	\$5,159,858.28	2.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$765,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,375.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,280</b>	<b>\$246,793,343.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AS58	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1	\$80,733.35	0.34%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$196,669.12	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,627.28	1.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$226,626.87	0.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,355,895.13	10.02%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$416,299.61	1.77%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$349,424.70	1.49%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$333,848.82	1.42%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,347.01	0.95%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$368,293.62	1.57%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$272,042.32	1.16%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$747,495.48	3.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,130,203.53	4.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$94,444.50	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$129,776.91	0.55%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI	1	\$149,936.84	0.64%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,445,195.36	6.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,497.28	0.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,398,200.00	10.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,715.55	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$273,633.86	1.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$414,962.47	1.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$669,424.22	2.85%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,038.95	1.29%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$338,816.55	1.44%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,542,052.00	6.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$271,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$928,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$416,298.23	1.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$203,313.83	0.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$189,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$559,349.81	2.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,568.34	1.09%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$332,500.00	1.41%	0	\$0.00	NA	0	\$0.00

	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$540,264.02	2.3%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$194,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$983,750.00	4.18%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$460,643.92	1.96%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$293,894.80	1.25%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$199,659.96	0.85%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$1,129,542.21	4.8%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$66,279.79	0.28%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$155,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$23,510,935.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AS66	1ST SOURCE BANK	31	\$3,634,283.87	2.83%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$508,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$417,183.18	0.32%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$218,698.28	0.17%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$453,873.82	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	\$63,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	2	\$262,843.54	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$720,982.31	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,547.40	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$700,224.45	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,125,511.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	\$309,860.43	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$415,525.24	0.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$339,566.94	0.26%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$669,275.90	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$2,177,234.05	1.7%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$197,396.26	0.15%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$532,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$61,032.94	0.05%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC ., A COLORADO CORPORATION	1	\$502,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$259,657.62	0.2%	0	\$0.00	NA	0	\$0.00



	CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$709,593.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,660.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$184,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00
	CTC LENDING, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,456,211.67	1.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$636,374.27	0.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$308,381.54	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,761.58	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	18	\$2,510,215.75	1.95%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,916,410.99	1.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,153,968.94	0.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$273,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	2	\$284,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$81,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	122	\$18,428,122.31	14.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$476,374.56	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$636,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	2	\$810,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$676,240.00	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,584.72	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,704.12	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$329,365.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$590,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$241,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$207,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$326,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,418.62	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$71,905.19	0.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,246,551.92	0.97%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$211,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,157,402.36	0.9%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING,	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	INCORPORATED								
	JPMORGAN CHASE BANK, N.A.	1	\$59,887.45	0.05%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,355.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$214,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,935.44	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	2	\$266,249.43	0.21%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$249,894.82	0.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$193,589.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$71,517.12	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$621,805.04	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$805,708.32	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$222,699.61	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$731,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$189,738.23	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$895,720.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	73	\$18,084,857.54	14.08%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$351,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$519,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$867,569.56	0.68%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NVR MORTGAGE FINANCE, INC	1	\$171,179.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	13	\$3,623,583.17	2.82%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$345,316.86	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$332,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$403,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,571,685.97	1.22%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	13	\$3,170,695.63	2.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$295,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION	1	\$152,040.24	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$307,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,190.24	0.61%	0	\$0.00	NA	0	\$0.00
	PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,405,373.01	4.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$171,757.65	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,326,528.38	1.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK , F.S.B.	1	\$241,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$364,249.99	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	27	\$6,263,663.79	4.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$697,900.00	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$493,150.00	0.38%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE									
REPUBLIC HOME LOANS LLC	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$884,625.05	0.69%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$153,115.00	0.12%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$132,629.06	0.1%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,021,863.12	2.35%	0	\$0.00	NA	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA	0	\$0.00	
TERRACE MORTGAGE COMPANY	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
TEXAS LOAN STAR, INC.	1	\$403,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
THE HOME LENDING GROUP LLC.	1	\$116,100.62	0.09%	0	\$0.00	NA	0	\$0.00	
THE HOME LENDING GROUP, LLC	2	\$234,826.20	0.18%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	64	\$8,355,133.48	6.5%	0	\$0.00	NA	0	\$0.00	
U.S. BANK N.A.	6	\$911,913.78	0.71%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$65,711.37	0.05%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$449,723.46	0.35%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING LLC	2	\$639,492.00	0.5%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING LLC.	2	\$671,442.00	0.52%	0	\$0.00	NA	0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	7	\$1,183,373.98	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>648</b>	<b>\$128,446,677.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AS74	BLUE BRICK FINANCIAL LLC,	1	\$196,817.25	0.16%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$161,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$318,915.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$495,951.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$158,099.58	0.13%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$74,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,100,858.92	1.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	91	\$10,677,475.22	8.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$579,206.01	0.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,202,503.00	0.99%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK,	1	\$240,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,299,730.00	1.9%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$184,273.14	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$2,484,634.97	2.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$164,564.63	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	275	\$51,579,777.54	42.66%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	13	\$2,573,749.00	2.13%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	24	\$4,967,270.00	4.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,137.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$6,634,848.25	5.49%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$546,159.81	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,230,341.40	2.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	159	\$26,176,300.49	21.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$245,852.55	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$447,086.96	0.37%	0	\$0.00	NA	0	\$0.00
		10	\$1,591,478.79	1.32%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE NATIONAL BANK, CORPORATION	1	\$146,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE LLC.	1	\$89,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$561,848.22	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>735</b>	<b>\$120,907,030.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AS82	BLUE BRICK FINANCIAL LLC,	1	\$189,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$210,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$150,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$141,463.57	0.09%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$92,670.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$420,536.81	0.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$3,952,995.00	2.58%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$132,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$378,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	343	\$63,488,283.86	41.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL	1	\$158,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	23	\$3,938,128.00	2.57%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	56	\$11,516,192.00	7.52%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$120,994.17	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$5,566,598.19	3.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,024,278.23	3.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	287	\$44,792,480.75	29.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$549,528.51	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$186,802.47	0.12%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>904</b>	<b>\$153,156,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AS90	"3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION "	2	\$163,230.00	0.03%	0	\$0.00	NA	0	\$0.00
	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$398,074.13	0.08%	0	\$0.00	NA	0	\$0.00
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$201,528.37	0.04%	0	\$0.00	NA	0	\$0.00
	"A AND N MORTGAGE SERVICES, INC. "	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	"ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$219,306.46	0.04%	0	\$0.00	NA	0	\$0.00
	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	1	\$137,787.26	0.03%	0	\$0.00	NA	0	\$0.00
	"AMERICA'S MORTGAGE, LLC "	1	\$111,783.71	0.02%	0	\$0.00	NA	0	\$0.00
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	"BELL STATE BANK & TRUST, A CORPORATION "	1	\$142,651.50	0.03%	0	\$0.00	NA	0	\$0.00
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	\$413,796.36	0.08%	0	\$0.00	NA	0	\$0.00
	"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$67,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	"CENDERA FUNDING, INC. "	1	\$386,213.06	0.08%	0	\$0.00	NA	0	\$0.00
	"CENTENNIAL BANK, A CORPORATION. "	1	\$127,072.08	0.02%	0	\$0.00	NA	0	\$0.00
	"CENTRAL BANK, A MINNESOTA BANKING	2	\$534,858.12	0.11%	0	\$0.00	NA	0	\$0.00



	CORPORATION "								
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	\$224,786.81	0.04%	0	\$0.00	NA	0	\$0.00
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$283,258.37	0.06%	0	\$0.00	NA	0	\$0.00
	"F&M BANK, A BANKING CORPORATION "	1	\$270,376.19	0.05%	0	\$0.00	NA	0	\$0.00
	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY"	1	\$248,187.64	0.05%	0	\$0.00	NA	0	\$0.00
	"FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$109,202.56	0.02%	0	\$0.00	NA	0	\$0.00
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	2	\$427,923.07	0.08%	0	\$0.00	NA	0	\$0.00
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$102,157.50	0.02%	0	\$0.00	NA	0	\$0.00
	"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$158,827.17	0.03%	0	\$0.00	NA	0	\$0.00
	"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	"FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$84,727.13	0.02%	0	\$0.00	NA	0	\$0.00
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$282,124.74	0.06%	0	\$0.00	NA	0	\$0.00
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	"FIRSTCAPITAL OF TEXAS, N.A. "	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	"GATEWAY BANK MORTGAGE, INC "	1	\$243,246.76	0.05%	0	\$0.00	NA	0	\$0.00
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$229,709.98	0.05%	0	\$0.00	NA	0	\$0.00
	"HOME FEDERAL BANK, CORPORATION "	1	\$335,064.73	0.07%	0	\$0.00	NA	0	\$0.00
	"IMORTGAGE.COM, INC. "	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.00
	"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$128,410.26	0.03%	0	\$0.00	NA	0	\$0.00
	"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI"	1	\$119,141.27	0.02%	0	\$0.00	NA	0	\$0.00

"KENILWORTH FINANCIAL, INC."	1	\$146,751.05	0.03%	0	\$0.00	NA	0	\$0.00
"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
"LINCOLN MORTGAGE COMPANY, A CORPORATION. "	1	\$309,752.77	0.06%	0	\$0.00	NA	0	\$0.00
"MEMBER OPTIONS, LLC "	3	\$345,492.32	0.07%	0	\$0.00	NA	0	\$0.00
"MEMBER OPTIONS, LLC"	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$211,678.48	0.04%	0	\$0.00	NA	0	\$0.00
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. "	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.00
"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP "	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
"MOUNTAIN WEST BANK, N.A. "	1	\$55,591.40	0.01%	0	\$0.00	NA	0	\$0.00
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$121,375.17	0.02%	0	\$0.00	NA	0	\$0.00
"NEW AMERICAN MORTGAGE, LLC "	1	\$320,312.67	0.06%	0	\$0.00	NA	0	\$0.00
"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
"NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION "	1	\$86,770.49	0.02%	0	\$0.00	NA	0	\$0.00
"PARAGON HOME LOANS, INC. "	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
"PARK BANK, A WISCONSIN BANKING "	1	\$160,900.00	0.03%	0	\$0.00	NA	0	\$0.00
"PEOPLES BANK, A TEXAS CORPORATION "	2	\$217,529.70	0.04%	0	\$0.00	NA	0	\$0.00
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	3	\$427,840.80	0.08%	0	\$0.00	NA	0	\$0.00
"PEOPLESBANK, A CODORUS VALLEY COMPANY "	3	\$540,914.57	0.11%	0	\$0.00	NA	0	\$0.00
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$269,388.46	0.05%	0	\$0.00	NA	0	\$0.00
"ROCHESTER HOME EQUITY, INC. "	2	\$213,932.46	0.04%	0	\$0.00	NA	0	\$0.00
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	2	\$654,818.26	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$70,174.09	0.01%	0	\$0.00	NA	0	\$0.00

	"SECURITY BANK, A CORPORATION "								
	"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$294,918.20	0.06%	0	\$0.00	NA	0	\$0.00
	"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	\$231,317.11	0.05%	0	\$0.00	NA	0	\$0.00
	"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	\$38,776.68	0.01%	0	\$0.00	NA	0	\$0.00
	"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$170,753.10	0.03%	0	\$0.00	NA	0	\$0.00
	"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	2	\$182,217.84	0.04%	0	\$0.00	NA	0	\$0.00
	"UNION BANK AND TRUST CO., A CORPORATION. "	1	\$51,618.13	0.01%	0	\$0.00	NA	0	\$0.00
	"UNION BANK AND TRUST CO.,A CORPORATION "	1	\$47,811.15	0.01%	0	\$0.00	NA	0	\$0.00
	"UNION MORTGAGE GROUP, INC. "	1	\$150,793.35	0.03%	0	\$0.00	NA	0	\$0.00
	"UNITED COMMUNITY MORTGAGE SERVICES, INC "	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	"UNITED COMMUNITY MORTGAGE SERVICES, INC., "	1	\$108,403.31	0.02%	0	\$0.00	NA	0	\$0.00
	"UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION "	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	"VBS MORTGAGE, LLC"	1	\$197,115.50	0.04%	0	\$0.00	NA	0	\$0.00
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION "	1	\$70,488.61	0.01%	0	\$0.00	NA	0	\$0.00
	"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "	1	\$60,554.92	0.01%	0	\$0.00	NA	0	\$0.00
	"WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK "	1	\$110,691.69	0.02%	0	\$0.00	NA	0	\$0.00
	"YELLOWSTONE BANK, CORPORATION "	2	\$175,432.08	0.03%	0	\$0.00	NA	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	2	\$397,150.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$230,328.98	0.05%	0	\$0.00	NA	0	\$0.00

	1ST PORTFOLIO LENDING CORPORATION							
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$98,249.60	0.02%	\$0.00	NA	\$0.00	
	AAXY LLC	1	\$275,000.00	0.05%	\$0.00	NA	\$0.00	
	AAXY LLC,	1	\$396,504.57	0.08%	\$0.00	NA	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$154,869.09	0.03%	\$0.00	NA	\$0.00	
	ABBA FIRST MORTGAGE, INC.	1	\$116,000.00	0.02%	\$0.00	NA	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,000.00	0.03%	\$0.00	NA	\$0.00	
	ACG FUNDING INC.,A CALIFORNIA CORPORATION.	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	
	ADAMS COUNTY NATIONAL BANK	1	\$198,550.11	0.04%	\$0.00	NA	\$0.00	
	ADELO MORTGAGE, INC.	1	\$84,884.17	0.02%	\$0.00	NA	\$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$145,600.01	0.03%	\$0.00	NA	\$0.00	
	ADVENTAS, INC.	1	\$136,900.00	0.03%	\$0.00	NA	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$212,408.11	0.04%	\$0.00	NA	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$79,920.18	0.02%	\$0.00	NA	\$0.00	
	ALCOVA MORTGAGE, LLC	1	\$66,021.02	0.01%	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,051.47	0.03%	\$0.00	NA	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,571.44	0.07%	\$0.00	NA	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,742.00	0.01%	\$0.00	NA	\$0.00	
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$963,665.43	0.19%	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$127,369.90	0.03%	\$0.00	NA	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$133,000.00	0.03%	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$174,707.52	0.03%	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$116,287.17	0.02%	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$476,000.00	0.09%	\$0.00	NA	\$0.00	
	AMERICAN GATEWAY BANK	1	\$99,275.06	0.02%	\$0.00	NA	\$0.00	

	AMERICAN INTERNET MORTGAGE, INC.	1	\$102,238.71	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$357,390.20	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$158,740.09	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,394.78	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$523,592.93	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$155,869.19	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$208,079.54	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,939.36	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,256.13	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	5	\$864,652.49	0.17%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$185,628.54	0.04%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$126,487.84	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS	1	\$377,440.58	0.07%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,140.42	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP,	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$138,190.87	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL ,LLC	1	\$68,983.91	0.01%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$107,222.11	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$63,570.60	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	172	\$22,187,313.69	4.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$363,450.45	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$313,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLEROCK MORTGAGE CORPORATION	1	\$343,094.59	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSOURI (THE)	3	\$284,565.60	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,009,437.15	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	6	\$1,213,515.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$146,797.46	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$529,695.95	0.1%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$270,127.42	0.05%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$86,444.30	0.02%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$204,787.05	0.04%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$196,553.15	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,192,998.91	0.23%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	3	\$804,606.29	0.16%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK,	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGE BANK	1	\$81,698.79	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$203,455.78	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$942,562.62	0.19%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$145,175.55	0.03%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	43	\$7,421,591.14	1.46%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,548.74	0.08%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,718.00	0.07%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$225,354.38	0.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$369,521.68	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$99,275.06	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$159,832.84	0.03%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$387,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$51,892.00	0.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$639,376.80	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$155,861.84	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK AND TRUST CO.								
	CENTRAL FINANCIAL GROUP,	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$306,666.92	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK - NM	1	\$132,931.86	0.03%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$420,496.47	0.08%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$374,064.17	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$113,178.56	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	86	\$11,340,625.61	2.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$89,899.01	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK,	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$385,732.66	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$106,219.28	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$55,682.38	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$72,912.10	0.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$187,428.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$492,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO.	2	\$237,715.20	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO FUNDING SPECIALISTS,	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$518,088.26	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$204,506.61	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$238,271.36	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	3	\$504,876.34	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION,	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$198,604.83	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK								
	COMPASS BANK	45	\$7,517,572.89	1.48%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$386,236.58	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION ,	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$98,557.75	0.02%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$88,296.72	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	4	\$629,639.54	0.12%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$123,800.35	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK,	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$196,699.10	0.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$291,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$591,550.30	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$433,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$293,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$111,193.30	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$577,390.53	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,041,805.67	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$264,369.47	0.05%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$311,245.84	0.06%	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$126,315.46	0.02%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	2	\$223,669.18	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$134,032.15	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$142,205.04	0.03%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	19	\$2,785,613.64	0.55%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	2	\$622,897.66	0.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,236,666.48	0.24%	0	\$0.00	NA	0	\$0.00



	ENTERPRISE BANK & TRUST	1	\$402,063.98	0.08%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,423.21	0.03%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$79,420.04	0.02%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$144,248.66	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK	3	\$308,544.74	0.06%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$51,821.58	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$507,841.98	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$75,441.87	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$211,435.80	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$207,246.10	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$283,035.62	0.06%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC,	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FFSI,INC., A CORPORATION.	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK	2	\$325,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	119	\$18,508,389.37	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$1,114,212.72	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$281,723.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,519.37	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$178,603.09	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	2	\$281,420.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$105,231.55	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$339,183.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,604.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$152,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$68,102.29	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$66,808.32	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$317,938.23	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$379,050.03	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$132,054.92	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	3	\$639,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$56,177.92	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$448,948.42	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP.	1	\$273,004.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO	1	\$83,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$106,720.68	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$123,948.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$141,923.16	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PA	6	\$593,237.75	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PULASKI	1	\$150,403.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,100.65	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$310,398.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$64,676.85	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$104,451.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$98,385.58	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$36,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$141,277.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$374,213.56	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,828,872.74	0.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,978,476.58	0.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$265,845.75	0.05%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$165,755.93	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$335,338.01	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,356.50	0.02%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$92,826.55	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$213,441.37	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$331,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$429,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST	3	\$625,245.98	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,238.81	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$670,626.57	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$178,252.05	0.04%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$153,181.41	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,362.28	0.02%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, FSB	2	\$159,118.86	0.03%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$195,144.33	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$760,477.20	0.15%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$274,176.13	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$94,803.62	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$407,267.81	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO.	2	\$377,262.99	0.07%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$183,658.86	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$263,066.45	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$691,914.42	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$363,905.07	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$218,027.08	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI	1	\$149,164.87	0.03%	0	\$0.00	NA	0	\$0.00

	MTG)								
	IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION.	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$124,182.75	0.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$86,373.37	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$173,723.12	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$328,239.64	0.06%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$237,479.27	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC,	1	\$342,185.42	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$346,881.78	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$161,588.77	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$265,335.22	0.05%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$78,927.39	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$119,243.63	0.02%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$190,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	2	\$194,975.85	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$238,260.14	0.05%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION,	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	12	\$3,535,079.46	0.69%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$116,151.05	0.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	321	\$32,665,959.08	6.42%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK	1	\$147,822.67	0.03%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$358,753.12	0.07%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$1,487,325.10	0.29%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$78,838.75	0.02%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION.	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$470,638.70	0.09%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$141,701.92	0.03%	0	\$0.00	NA	0	\$0.00

	LENDERLIVE NETWORK,	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$76,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$103,241.17	0.02%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$84,095.44	0.02%	0	\$0.00	NA	0	\$0.00
	LHM FNCL DBA CNN MORTGAGE	1	\$112,044.53	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$151,513.64	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	3	\$203,176.12	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$297,811.07	0.06%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$156,457.49	0.03%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$148,919.61	0.03%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$372,281.47	0.07%	0	\$0.00	NA	0	\$0.00
	M&P BANK HOME LOANS	2	\$247,649.69	0.05%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$429,477.17	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$468,064.84	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,797.78	0.03%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$239,947.82	0.05%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$166,289.95	0.03%	0	\$0.00	NA	0	\$0.00
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$100,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$215,441.57	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$226,682.81	0.04%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$291,703.41	0.06%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES	2	\$173,025.25	0.03%	0	\$0.00	NA	0	\$0.00

	FCU DBA METRO 1ST MORTGAGE							
	MEYERS FUNDING, INC,	2	\$586,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$91,405.33	0.02%	0	\$0.00	NA	0 \$0.00
	MILESTONE MORTGAGE INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,429,622.13	0.48%	0	\$0.00	NA	0 \$0.00
	MLD MORTGAGE INC.	1	\$276,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA	0 \$0.00
	MONTROSEBANK	2	\$364,744.38	0.07%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,800.00	0.03%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$223,379.40	0.04%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$377,227.35	0.07%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CORP OF THE EAST III	1	\$155,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	MORTGAGE FINANCIAL, INC.	2	\$273,466.66	0.05%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP	3	\$273,565.03	0.05%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC.	43	\$9,369,100.92	1.84%	0	\$0.00	NA	0 \$0.00
	MORTGAGE NETWORK, INC.	1	\$90,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	MORTGAGE RESOURCES, INC.	1	\$79,423.79	0.02%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$191,200.08	0.04%	0	\$0.00	NA	0 \$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$59,535.40	0.01%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN COMMERCE BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN WEST BANK	1	\$64,970.78	0.01%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$141,428.85	0.03%	0	\$0.00	NA	0 \$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151.	1	\$125,277.23	0.02%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$413,917.91	0.08%	0	\$0.00	NA	0 \$0.00
	NATIONAL PENN BANK	2	\$299,331.97	0.06%	0	\$0.00	NA	0 \$0.00
	NATIONSTARMORTGAGE	3	\$730,157.38	0.14%	0	\$0.00	NA	0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07%	0	\$0.00	NA	0 \$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$356,745.39	0.07%	0	\$0.00	NA	0 \$0.00
	NJ LENDERS CORPORATION	1	\$297,811.07	0.06%	0	\$0.00	NA	0 \$0.00

	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$359,259.81	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$203,931.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK MORTGAGE	3	\$767,809.70	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,389.94	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$302,441.46	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	36	\$5,005,951.30	0.98%	0	\$0.00	NA	0	\$0.00
	OAK STAR BANK	1	\$283,841.92	0.06%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE LLC	1	\$93,508.23	0.02%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON	1	\$165,789.35	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$200,535.62	0.04%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$78,649.08	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE CO.	1	\$103,940.26	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,646.29	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$102,872.89	0.02%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$89,848.16	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$354,707.05	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$245,140.27	0.05%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$188,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$358,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$91,792.90	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$129,777.32	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	4	\$1,053,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.00



	PHH MORTGAGE CORPORATION	10	\$1,412,969.06	0.28%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$769,842.62	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - LINCOLN	2	\$573,787.21	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$59,565.03	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$578,026.88	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,103.36	0.11%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$82,091.29	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,788.30	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$673,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$104,695.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$604,985.08	0.12%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$79,118.44	0.02%	0	\$0.00	NA	0	\$0.00
	POINTBANK FKA POINT INDEPENDEN	1	\$286,886.31	0.06%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$159,079.21	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$142,459.70	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$188,818.98	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$140,977.23	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$502,109.57	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$349,799.89	0.07%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	2	\$157,277.06	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$751,440.85	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$151,986.70	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$560,266.39	0.11%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	7	\$1,144,533.62	0.22%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	263	\$54,557,360.02	10.72%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	53	\$8,700,273.25	1.71%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.06	0.02%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$82,573.90	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,122.41	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,078.90	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,243,530.53	0.24%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	2	\$604,594.08	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$152,493.67	0.03%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$70,988.34	0.01%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$103,968.26	0.02%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$53,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$209,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$367,119.15	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$304,754.11	0.06%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$127,916.43	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$620,028.80	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$55,438.74	0.01%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,884.77	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$68,977.38	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$231,917.46	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO.	1	\$109,236.25	0.02%	0	\$0.00	NA	0	\$0.00

	SECURITYPLUS FEDERAL CREDIT UNION	1	\$116,905.54	0.02%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,810.63	0.02%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$85,103.55	0.02%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$66,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	8	\$1,171,797.25	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,253.31	0.02%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$57,582.25	0.01%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$97,044.24	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$362,319.56	0.07%	0	\$0.00	NA	0	\$0.00
	SKAGIT STATE BANK,	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	2	\$316,027.86	0.06%	0	\$0.00	NA	0	\$0.00
	SLAVIE FEDERAL SAVINGS BANK	1	\$74,459.76	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$97,284.95	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHBANK, FSB	1	\$136,450.64	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$133,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$123,148.66	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	110	\$18,480,709.51	3.63%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$141,859.34	0.03%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$185,156.70	0.04%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$218,069.88	0.04%	0	\$0.00	NA	0	\$0.00
	ST JOHNS BANK & TRUST CO	1	\$144,696.57	0.03%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$358,988.46	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$124,385.75	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$238,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	3	\$230,517.81	0.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$123,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$898,371.07	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$103,408.78	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK, A CORPORATION								
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,816.24	0.02%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$166,274.20	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$154,015.47	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$351,944.45	0.07%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	202	\$29,667,489.44	5.83%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES.	1	\$117,809.41	0.02%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$294,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$599,834.36	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	8	\$1,258,835.92	0.25%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$36,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TENN LOAN INC, A TENNESSEE CORPORATION	1	\$86,962.05	0.02%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	6	\$1,264,021.78	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$308,469.45	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$413,976.99	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$126,749.90	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,625.46	0.03%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	2	\$286,601.99	0.06%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$322,613.31	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,489.25	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,051,660.75	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	2	\$338,032.34	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$315,694.68	0.06%	0	\$0.00	NA	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY								
	TIDEWATER HOME FUNDING, LLC	1	\$154,677.83	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	9	\$2,013,484.67	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$135,007.68	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$331,312.02	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$387,190.96	0.08%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$243,212.37	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	149	\$25,434,641.68	5%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,058,355.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	3	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$144,941.58	0.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$163,605.85	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$649,672.52	0.13%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$207,981.23	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$134,716.25	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$80,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IA CMTY	1	\$62,528.79	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,680,551.84	0.33%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK DBA ALIANT BANK	1	\$136,995.26	0.03%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$137,320.83	0.03%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$423,422.16	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$112,060.15	0.02%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	2	\$358,115.14	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$225,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	WASATCH CAPITAL MORTGAGE, INC.								
	WASHINGTON TRUST BANK	3	\$792,048.78	0.16%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$155,861.84	0.03%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	21	\$3,344,132.54	0.66%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$413,936.12	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	522	\$82,982,846.88	16.3%	0	\$0.00	NA	0	\$0.00
	WEST BANK	3	\$242,938.19	0.05%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$224,690.47	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$143,755.62	0.03%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$183,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	2	\$156,058.60	0.03%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	2	\$202,019.81	0.04%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$389,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,781,058.96	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,175</b>	<b>\$508,968,537.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ASU3	1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	22	\$3,566,116.85	0.3%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$296,581.53	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$679,729.92	0.06%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$354,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$220,175.16	0.02%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$266,398.16	0.02%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$480,346.86	0.04%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$592,814.21	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$610,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	\$292,173.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	8	\$1,508,661.75	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$962,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$1,059,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$700,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$2,247,410.48	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$235,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$167,016.52	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	\$415,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$13,994,222.89	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$137,115.67	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$480,706.38	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$6,244,308.14	0.52%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$167,824.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA									
ANCHOR MORTGAGE SERVICES, INC.	14	\$3,035,821.55	0.26%	0	\$0.00	NA	0	\$0.00	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$192,689.56	0.02%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$452,786.39	0.04%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	10	\$1,898,052.77	0.16%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,024,109.74	0.09%	0	\$0.00	NA	0	\$0.00	
ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$221,166.39	0.02%	0	\$0.00	NA	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$239,291.72	0.02%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA, N.A.	1,736	\$375,720,446.60	31.57%	0	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,811.43	0.01%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	2	\$166,250.00	0.01%	0	\$0.00	NA	0	\$0.00	
BANKFIRST FINANCIAL SERVICES	3	\$305,266.87	0.03%	0	\$0.00	NA	0	\$0.00	
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	\$347,000.00	0.03%	0	\$0.00	NA	0	\$0.00	



	CORPORATION								
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$214,676.18	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATONA BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$680,081.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$259,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,697.56	0.02%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$161,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATONA	1	\$49,921.31	0%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORP.	2	\$406,753.96	0.03%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$138,595.02	0.01%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,698.00	0.04%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,496.17	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	2	\$437,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,043,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	22	\$5,654,781.31	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTERM L.L.C.	1	\$398,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,732,990.01	0.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,567,293.96	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	2	\$692,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$252,058.86	0.02%	0	\$0.00	NA	0	\$0.00

	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA								
	CATALYST LENDING, INC.	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$256,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$412,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$221,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$405,286.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$249,065.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	4	\$668,247.61	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,723,950.87	0.23%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	2	\$433,699.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	12	\$2,599,785.70	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	13	\$3,639,019.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$138,369.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$891,748.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,811.73	0.01%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	6	\$1,659,323.71	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,153,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	11	\$673,245.49	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,771.65	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$448,759.99	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	29	\$8,192,325.12	0.69%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	19	\$4,396,628.96	0.37%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$747,059.12	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$598,012.06	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$46,929.22	0%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,354,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,148,732.16	0.26%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$888,406.75	0.07%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC.	1	\$249,615.08	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$870,132.07	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMTIED PARTNERSHIP	1	\$362,588.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	33	\$5,566,999.89	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$49,923.01	0%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$167,555.89	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,691,110.54	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	89	\$16,148,806.89	1.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	\$4,982,864.74	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$898,174.66	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$136,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,427,152.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	\$179,432.61	0.02%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	2	\$430,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$731,895.99	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	11	\$2,314,450.00	0.19%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	EMBRACE HOME LOANS, INC.	320	\$74,296,528.06	6.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$596,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$275,263.89	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE, INC.	1	\$124,010.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	323	\$96,545,753.66	8.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIA, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$370,314.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$93,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,474,460.00	0.21%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION.	1	\$169,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$137,024.40	0.01%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	4	\$962,653.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY NATIONAL TITLE COMPANY OF OREGON	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	687	\$123,915,553.57	10.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	5	\$498,032.90	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,578.51	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$227,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$203,520.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$2,765,238.52	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$392,175.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	5	\$1,052,092.99	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIONS	1	\$408,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	3	\$563,011.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$653,466.23	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$560,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N. A.	1	\$152,748.51	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A.	1	\$242,600.57	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	16	\$4,683,981.43	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$5,949,299.40	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	17	\$3,561,479.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,175,496.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,275,285.55	0.28%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$123,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$873,148.08	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,	1	\$397,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE , A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBACIB FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,052.96	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$283,073.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$188,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$291,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,141.19	0.01%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$338,278.36	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	5	\$2,787,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$54,234.56	0%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$584,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	2	\$472,446.50	0.04%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$235,523.50	0.02%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$247,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$3,513,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	5	\$1,365,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$142,290.07	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	\$534,420.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP	1	\$314,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED	1	\$351,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORP.								
	HOMEOWNERS PINNACLE GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$800,285.49	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$457,219.57	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$78,505.61	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$383,621.33	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$110,277.60	0.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,338,050.66	0.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	24	\$6,038,022.98	0.51%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$610,497.55	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,206.10	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,054.09	0.03%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$75,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$431,148.23	0.04%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$362,292.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDIIND, INCORPORATED	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	12	\$4,324,806.22	0.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$230,640.57	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,993.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$441,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$251,750.00	0.02%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI								
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$56,000.00	0%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$1,317,870.56	0.11%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$1,123,000.43	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$421,447.73	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$249,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$788,383.20	0.07%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE , LLC DBA LIFE MORTGAGE	1	\$302,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$896,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$481,274.03	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$250,434.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$436,905.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$412,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$193,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$204,697.99	0.02%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,420,382.90	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$292,967.75	0.02%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	2	\$287,378.03	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,101,941.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$129,820.00	0.01%	0	\$0.00	NA	0	\$0.00



	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	4	\$707,111.33	0.06%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	8	\$3,204,859.60	0.27%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,265,958.36	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$634,709.28	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$677,436.61	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$624,058.66	0.05%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	3	\$1,011,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	7	\$1,621,417.66	0.14%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$515,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$486,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$56,478.29	0%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$439,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$704,189.79	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	15	\$4,173,501.62	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$613,186.23	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$285,719.01	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	13	\$3,193,362.67	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	3	\$865,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	3	\$1,118,797.47	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$465,750.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC	4	\$999,802.43	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$159,834.41	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	2	\$372,644.55	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$381,396.72	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$517,701.67	0.04%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$208,075.37	0.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$804,005.77	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONAL, LLC	3	\$713,973.18	0.06%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,177,782.03	0.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL , LLC	2	\$370,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	225	\$59,994,009.00	5.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC.	10	\$2,557,637.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$157,283.85	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$400,908.51	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$243,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$303,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,254,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	24	\$4,869,437.96	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,370,998.00	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$381,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	27	\$7,042,088.89	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,472.00	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	3	\$811,697.00	0.07%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	1	\$84,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,023,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$377,692.76	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$287,595.00	0.02%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$797,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL LLC	1	\$138,906.58	0.01%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL LLC,. A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$396,584.89	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC., CALIFORNIA CORPORATION	1	\$246,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	13	\$4,277,625.62	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$3,507,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC.	2	\$1,079,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$353,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$533,620.09	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$996,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$251,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$718,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	5	\$978,508.96	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,588,722.50	0.13%	0	\$0.00	NA	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$197,600.00	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$9,009,536.34	0.76%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,486,579.25	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$381,371.18	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	37	\$9,523,088.17	0.8%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$207,580.00	0.02%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	4	\$1,168,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	\$16,533,049.34	1.39%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGEGROUP, INC. , A CORPORATION	1	\$310,801.54	0.03%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$508,549.37	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$132,923.89	0.01%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,639,630.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	34	\$10,337,234.97	0.87%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK	2	\$665,536.81	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	10	\$2,546,662.30	0.21%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$754,447.96	0.06%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS	1	\$193,630.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PULTE MORTGAGE LLC	76	\$20,040,490.34	1.68%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,330,826.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,509,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$298,210.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,057,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$1,901,435.57	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	2	\$995,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS	1	\$239,732.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$581,091.00	0.05%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$208,947.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,089.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA	0	\$0.00
	RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$331,510.89	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$177,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	\$10,175,018.93	0.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$952,690.19	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$735,578.68	0.06%	0	\$0.00	NA	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY								
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$616,036.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$384,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$242,374.14	0.02%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$647,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEVIER COUNTY BANK	2	\$153,874.54	0.01%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$716,704.50	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	7	\$2,179,401.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$311,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC.	1	\$115,111.36	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$237,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$510,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	8	\$2,251,902.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$865,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$688,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$558,066.05	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$373,461.66	0.03%	0	\$0.00	NA	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION								
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$131,038.89	0.01%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$481,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	4	\$816,108.27	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$473,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$339,015.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$569,396.24	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$385,272.13	0.03%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$163,958.10	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,160,396.63	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$293,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	194	\$33,403,248.48	2.81%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$251,607.18	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$171,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,130,758.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,420,841.63	0.29%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,525.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL INC DBA US MORTGAGELINE	1	\$373,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$293,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$258,084.21	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	7	\$801,945.48	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$421,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$197,318.00	0.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	4	\$932,073.34	0.08%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$109,894.00	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,376,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$55,018.04	0%	0	\$0.00	NA	0	\$0.00
	WESTAR MORTGAGE, INC.	1	\$399,397.54	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$252,240.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$662,220.79	0.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	7	\$1,886,581.06	0.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$175,235.67	0.01%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	2	\$366,073.00	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	8	\$1,902,991.10	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,808,349.68	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,200</b>	<b>\$1,190,091,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31418ASV1	.GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$194,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$54,807.54	0.01%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$109,989.58	0.02%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC	1	\$77,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$62,554.99	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$32,765.38	0.01%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$410,028.07	0.07%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$55,100.25	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$186,645.91	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$513,682.41	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$103,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$319,766.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$73,825.11	0.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	22	\$3,596,919.53	0.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$437,060.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	7	\$798,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$952,906.70	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$354,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$378,354.10	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	3	\$305,170.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	5	\$933,128.38	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,186.01	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$107,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$126,085.26	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$229,840.38	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$323,368.88	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,581.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$329,127.76	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$164,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK,	2	\$496,300.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ANPLEX INVESTMENT & FINANCIAL, INC.								
	ARBOR MORTGAGE CORPORATION	2	\$374,753.91	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA CORPORATION.	1	\$190,914.93	0.03%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$155,891.02	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$136,057.92	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$480,155.33	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,480.93	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM	1	\$120,332.68	0.02%	0	\$0.00	NA	0	\$0.00
	ASSENT INC.	2	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$251,607.82	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	4	\$512,091.35	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$318,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$293,227.29	0.05%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS NA	1	\$126,084.27	0.02%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL LLC,	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	306	\$35,174,841.26	5.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$557,155.89	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$242,648.33	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$120,824.85	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$297,839.21	0.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,105.70	0.04%	0	\$0.00	NA	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$511,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	7	\$1,594,658.42	0.25%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$138,991.63	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,689.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	67	\$9,659,974.71	1.53%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$307,091.83	0.05%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$475,668.12	0.08%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$440,477.65	0.07%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$103,931.47	0.02%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	2	\$244,821.32	0.04%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC,	2	\$789,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	3	\$895,082.78	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	3	\$620,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	2	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.C.C., A LIMITED LIABILITY COMPANY	1	\$251,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$694,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.C.C.	2	\$239,004.64	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$86,385.47	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	14	\$1,783,029.84	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$197,115.49	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$403,247.98	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	10	\$931,504.97	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$99,284.39	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$51,605.78	0.01%	0	\$0.00	NA	0	\$0.00
	CAPTIAL CENTER, L.L.C.	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$468,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE LLC,	1	\$115,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	3	\$588,171.82	0.09%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$49,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CAVALIER MORTGAGE GROUP, INC.								
	CBC NATIONAL BANK	3	\$530,730.59	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$474,136.67	0.08%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$175,733.37	0.03%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$138,410.49	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORP	2	\$337,698.55	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$904,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	280	\$45,423,541.70	7.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$54,860.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$109,233.09	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK,	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	4	\$463,367.93	0.07%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$98,074.16	0.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$43,795.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$123,642.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	120	\$21,067,977.01	3.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$770,315.14	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK OF	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$138,985.08	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$334,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$251,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$806,838.15	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$101,265.32	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$231,825.81	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - WHEATON/GLEN ELLYN								
	COMMUNITY HOME LENDING, INC	2	\$331,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$134,027.64	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$340,751.24	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC,	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$666,850.78	0.11%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$137,515.31	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$149,441.53	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,244,303.66	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$90,181.63	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$97,908.06	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$70,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$196,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$71,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC.	1	\$86,660.00	0.01%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK,	1	\$89,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$395,826.41	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$112,891.62	0.02%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$72,830.00	0.01%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$271,761.34	0.04%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., OHIO CORPORATION	1	\$205,034.35	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$59,083.66	0.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$49,450.00	0.01%	0	\$0.00	NA	0	\$0.00

LIABILITY CO.								
DATA MORTGAGE INC.	1	\$131,049.25	0.02%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION,	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$138,866.41	0.02%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP,	3	\$496,654.69	0.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,100.00	0.01%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,235.85	0.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$248,234.10	0.04%	0	\$0.00	NA	0	\$0.00
EAGLE MORTGAGE & FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC	2	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	19	\$2,051,244.85	0.33%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS INC	1	\$64,531.81	0.01%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS INC.	1	\$49,646.82	0.01%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$67,013.81	0.01%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	16	\$1,522,217.98	0.24%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$177,688.94	0.03%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, HA,	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA,	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.01%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$171,174.29	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL	2	\$255,404.93	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,640.00	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,344.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$223,230.07	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,111.28	0.02%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$69,499.07	0.01%	0	\$0.00	NA	0	\$0.00

	EVESHAM MORTGAGE, LLC	1	\$253,163.32	0.04%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$108,632.27	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$652,998.06	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME LOAN CENTER INC,	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$402,011.91	0.06%	0	\$0.00	NA	0	\$0.00
	FELGE INTERNATIONAL	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL, INC,	1	\$181,486.16	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$72,775.45	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$512,952.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC,	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$39,715.60	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$108,817.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$245,717.33	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$162,701.17	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	6	\$876,522.24	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$61,556.32	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$540,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$98,986.54	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$477,926.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	3	\$265,250.00	0.04%	0	\$0.00	NA	0	\$0.00



FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$115,473.13	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$204,258.33	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,659.13	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$206,005.46	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,293.64	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$316,687.43	0.05%	0	\$0.00	NA	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$64,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$54,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FLAGSIAR BANK, FSB	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$352,900.00	0.06%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	4	\$656,393.81	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	27	\$4,169,381.12	0.66%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,157,248.68	0.5%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	3	\$612,457.89	0.1%	0	\$0.00	NA	0	\$0.00
FLAOSTAR BANK, FSB	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$178,703.52	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$228,461.69	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$710,896.89	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE CHARTERED BANK.	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FORCHT BANK	1	\$250,173.14	0.04%	0	\$0.00	NA	0	\$0.00

	FOUNDATION FIRST BANK	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING,	2	\$256,809.56	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,345,936.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$326,561.62	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$3,882,142.95	0.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$164,325.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$342,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.	2	\$320,987.45	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$146,940.35	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,258.00	0.02%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$226,843.39	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$588,773.83	0.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$142,922.15	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$159,840.37	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$179,155.79	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,656,416.80	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$58,384.66	0.01%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC	1	\$625,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	\$124,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$281,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$77,375.10	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$471,608.19	0.07%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$3,102,496.09	0.49%	0	\$0.00	NA	0	\$0.00
	GREENCHO ICE BANK,	1	\$234,555.75	0.04%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$220,411.35	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$399,323.65	0.06%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$244,228.15	0.04%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$261,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$120,029.20	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	38	\$7,082,063.94	1.12%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	2	\$170,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$64,080.50	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$124,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,962.95	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$236,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	7	\$691,628.89	0.11%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	2	\$283,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$543,784.53	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA , INC	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	2	\$281,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$52,728.39	0.01%	0	\$0.00	NA	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$134,786.36	0.02%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$419,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE IRC,	1	\$161,499.98	0.03%	0	\$0.00	NA	0	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA, LLC	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESOWNERS MORTGAGE	1	\$338,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESOWNERS MORTGAGE ENTERPRISES INC	1	\$76,448.98	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,029.10	0.01%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$334,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,170,554.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$218,415.41	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$248,199.34	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$112,760.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$989,556.70	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$296,793.55	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$76,349.70	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,588.47	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$359,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$886,815.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC,	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$142,815.89	0.02%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$136,974.30	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	2	\$314,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$26,110.57	0%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$68,903.37	0.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$111,099.24	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$287,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	INFINITE MORTGAGE SERVICES, LLC	1	\$109,207.71	0.02%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC,	1	\$137,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$174,529.30	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$248,187.64	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,453.87	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC	1	\$113,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$157,854.78	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$236,285.77	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,780.81	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$260,232.97	0.04%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$81,799.67	0.01%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$314,702.56	0.05%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$65,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$143,725.00	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$368,351.13	0.06%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,441.83	0.01%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$124,110.49	0.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	226	\$34,093,482.31	5.41%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$688,657.02	0.11%	0	\$0.00	NA	0	\$0.00
	KIEL MORTGAGE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$201,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,271,150.07	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$81,424.56	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$331,792.86	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$117,150.09	0.02%	0	\$0.00	NA	0	\$0.00

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION									
LEGACY LENDING SERVICES,	1	\$130,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE LLC	1	\$183,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS ,	7	\$966,816.69	0.15%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS INC,	1	\$52,200.00	0.01%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS,	3	\$324,015.45	0.05%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$371,206.93	0.06%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$213,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$194,212.59	0.03%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK OF ARKANSAS - MAIN	1	\$23,167.57	0%	0	\$0.00	NA	0	\$0.00	
LIBERTY FIRST C.U.	1	\$133,300.00	0.02%	0	\$0.00	NA	0	\$0.00	
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,860.46	0.03%	0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$808,393.43	0.13%	0	\$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$389,211.09	0.06%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$123,106.87	0.02%	0	\$0.00	NA	0	\$0.00	
LOAN ONE MORTGAGE CO INC	1	\$356,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	52	\$9,444,800.00	1.5%	0	\$0.00	NA	0	\$0.00	
M&P BANK HOME LOANS	1	\$41,890.98	0.01%	0	\$0.00	NA	0	\$0.00	
M&T BANK	32	\$5,602,562.52	0.89%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORP.	1	\$68,873.80	0.01%	0	\$0.00	NA	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK	1	\$126,587.60	0.02%	0	\$0.00	NA	0	\$0.00	
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,322.50	0.02%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	MB FINANCIAL BANK, N.A.	1	\$129,063.66	0.02%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	1	\$143,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$254,588.90	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$147,926.80	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEDALION MORTGAGE COMPANY LLC.	1	\$206,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC.	6	\$1,323,460.52	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$129,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$209,867.47	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$130,108.44	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,195.32	0.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$219,213.25	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$109,217.93	0.02%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$346,966.32	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$168,783.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,338,352.54	0.37%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	3	\$779,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MMO LLC,	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$236,793.28	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGACT WORLD BANKERS INC,	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$380,116.22	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$154,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	2	\$267,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$407,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.								
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$156,876.66	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,128,578.18	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$103,747.32	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	8	\$1,376,849.07	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$69,498.82	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$134,788.20	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	7	\$963,489.83	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$774,830.58	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$250,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$131,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED,	2	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,684.34	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$178,711.91	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,649.15	0.03%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$131,545.64	0.02%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$544,393.36	0.09%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$347,462.69	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$98,566.99	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,539,699.82	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$434,060.27	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$363,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$259,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$286,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$149,006.12	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$385,197.89	0.06%	0	\$0.00	NA	0	\$0.00



	NEW ENGLAND CAPITOL MORTGAGE CORPORATION								
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$169,246.43	0.03%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	17	\$3,275,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NFM INC.	3	\$583,591.18	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$498,489.31	0.08%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$129,024.20	0.02%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION	1	\$91,341.64	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$182,683.28	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$265,766.98	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$412,090.25	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$182,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,540.16	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	3	\$699,015.92	0.11%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	2	\$361,291.01	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	2	\$271,099.27	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,816.40	0.02%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$290,690.39	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,997.53	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$124,117.05	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$349,121.97	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$324,846.33	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE, INC.	1	\$78,708.33	0.01%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	4	\$761,463.61	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$190,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$83,402.78	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$200,762.41	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$259,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,850,850.35	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$174,913.63	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$134,033.93	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$452,664.78	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$204,525.85	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$178,272.53	0.03%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$665,408.73	0.11%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	117	\$18,799,513.07	2.99%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$98,282.31	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$43,192.73	0.01%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$262,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK	1	\$178,207.12	0.03%	0	\$0.00	NA	0	\$0.00
	PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$84,547.54	0.01%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$203,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	4	\$412,908.55	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$124,122.79	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC.	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP,	2	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$92,971.09	0.01%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE	1	\$101,270.08	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$9,427,807.31	1.5%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	2	\$348,227.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,168,544.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	1	\$343,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,899.27	0.01%	0	\$0.00	NA	0	\$0.00
	QUANTUM MORTGAGE,	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	663	\$115,516,538.71	18.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	63	\$6,886,133.05	1.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$527,139.05	0.08%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$63,869.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	44	\$6,874,927.10	1.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$84,383.80	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$393,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,330.15	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$300,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,999.05	0.02%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,500.00	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$72,477.61	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$110,011.05	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS	1	\$139,965.14	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS,	2	\$302,829.88	0.05%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, NA	1	\$135,699.93	0.02%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$138,450.00	0.02%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGACT LLC.	1	\$121,925.50	0.02%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$850,690.13	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	10	\$1,389,690.71	0.22%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE, LLC.	1	\$68,515.78	0.01%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	1	\$150,905.20	0.02%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$257,138.89	0.04%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE	1	\$160,840.72	0.03%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,985,433.51	0.32%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$186,654.66	0.03%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS#478278	1	\$101,542.92	0.02%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING,	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES,	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
SELECT FINANCIAL MORTGAGE	1	\$124,099.48	0.02%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE	1	\$141,387.57	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$74,477.11	0.01%	0	\$0.00	NA	0	\$0.00

	SERIVISFIRST BANK, A CORPORATION								
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,438.59	0.01%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$212,240.17	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$221,734.02	0.04%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$136,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP .,	1	\$132,538.44	0.02%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.,	1	\$215,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	2	\$318,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	2	\$205,603.46	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$332,633.70	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$145,198.75	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$31,188.52	0%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$478,998.15	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$413,996.49	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$138,991.63	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$99,284.39	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$642,018.52	0.1%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$3,945,389.92	0.63%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$394,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$171,257.54	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$73,925.24	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$1,785,800.23	0.28%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$513,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$548,651.26	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	6	\$1,361,999.63	0.22%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$129,069.71	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING,								
	TEAM CAPITAL BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$127,690.71	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$288,335.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	2	\$303,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$37,334.41	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$58,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	4	\$762,336.24	0.12%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGA	1	\$108,716.41	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$163,811.56	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$825,082.57	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$372,316.47	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,851.49	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$190,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$88,847.27	0.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$332,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	3	\$358,617.05	0.06%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$216,419.62	0.03%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE,	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$209,257.92	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$120,744.57	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$567,356.95	0.09%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	2	\$468,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TROY BANK & TRUST COMPANY	1	\$59,372.07	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$756,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	U.P. CATHOLIC CREDIT UNION	1	\$29,300.00	0%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$73,980.67	0.01%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,501,463.97	0.24%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	4	\$393,335.66	0.06%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE	1	\$60,769.50	0.01%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL	2	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL CO., A CORPORATION	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$303,824.43	0.05%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$685,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK	1	\$79,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	3	\$614,064.83	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$347,495.37	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,361.75	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$39,710.03	0.01%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$266,069.69	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$109,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,372.53	0.03%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK	1	\$97,691.63	0.02%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$248,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$261,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$127,151.43	0.02%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION								
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	4	\$399,635.20	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$265,284.39	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	686	\$99,402,829.80	15.78%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	2	\$436,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	3	\$216,452.66	0.03%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK., INC.	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$125,092.47	0.02%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$955,231.17	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$157,425.00	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$225,375.57	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,526,572.70	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,096</b>	<b>\$629,738,694.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ASW9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$566,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,122.59	0.01%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$305,117.82	0.02%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	2	\$230,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$129,630.39	0.01%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	2	\$448,335.83	0.03%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$260,507.21	0.02%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA	0	\$0.00
	ABBA FIRST MORTGAGE, INC.	1	\$163,334.28	0.01%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,063.30	0.01%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$380,898.72	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$388,874.41	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$708,878.85	0.04%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$245,789.36	0.02%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$255,221.69	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	8	\$2,026,107.72	0.13%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$113,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$117,716.33	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$382,428.85	0.02%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$298,149.88	0.02%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$112,941.23	0.01%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$83,875.00	0.01%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$123,143.96	0.01%	0	\$0.00	NA	0	\$0.00
	AK BELL INC,	1	\$173,996.37	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$296,100.00	0.02%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION								
	ALAMO PREMIER MORTGAGE GROUP	1	\$172,500.69	0.01%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE	1	\$50,500.00	0%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$231,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$206,343.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,111.96	0.01%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE,	1	\$227,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC.	1	\$322,595.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$118,153.61	0.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	23	\$6,000,491.08	0.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$180,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$1,092,935.23	0.07%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$682,039.88	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,606.38	0.01%	0	\$0.00	NA	0	\$0.00
	AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN	1	\$127,237.21	0.01%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,284,162.87	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,695.78	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$166,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$221,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	6	\$1,011,234.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	2	\$609,785.01	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$625,054.19	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$378,904.48	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE LLC	1	\$130,118.54	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$245,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$184,431.29	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$402,225.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$387,561.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,590.44	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$948,296.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$192,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$846,542.73	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$179,430.92	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,700.26	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	4	\$1,424,952.33	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$140,434.39	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$316,359.90	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$382,861.97	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICASH	3	\$783,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	5	\$1,196,306.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,247,310.13	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,135.12	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$158,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$498,555.36	0.03%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.,	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$721,870.08	0.04%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$398,846.83	0.02%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL	1	\$374,922.01	0.02%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL,	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	2	\$510,409.75	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$176,510.60	0.01%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$359,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	5	\$711,547.62	0.04%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$291,363.22	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$947,765.34	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,188.21	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$144,913.47	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$120,281.82	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$518,897.24	0.03%	0	\$0.00	NA	0	\$0.00
	AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	\$113,086.45	0.01%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS INC.	6	\$1,449,908.16	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,007.88	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$403,537.67	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,334.04	0.01%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$301,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	2	\$507,807.61	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$290,272.34	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$229,086.91	0.01%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$298,473.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$200,412.46	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	286	\$67,017,443.62	4.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$253,806.09	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,258.10	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	2	\$324,811.86	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$72,000.00	0%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$45,000.00	0%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$164,511.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$273,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,120.70	0.02%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,237,309.87	0.08%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$290,161.07	0.02%	0	\$0.00	NA	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$146,177.36	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0.00

BERKSHIRE BANK	23	\$6,578,333.22	0.41%	0	\$0.00	NA	0	\$0.00
BEST MORTGAGE , INC,	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$92,050.00	0.01%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC,	2	\$513,800.00	0.03%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,541.21	0.01%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC,	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,541.92	0.01%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$402,673.28	0.03%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$165,913.60	0.01%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	2	\$539,426.73	0.03%	0	\$0.00	NA	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$151,400.00	0.01%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAX CORPORATION	1	\$254,673.84	0.02%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING	3	\$941,791.48	0.06%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$133,115.12	0.01%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION.	3	\$784,557.19	0.05%	0	\$0.00	NA	0	\$0.00
CAMBRIA FIHANCIAL GROUP LLC,	1	\$137,297.49	0.01%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	2	\$326,700.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$170,500.00	0.01%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,061,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$408,200.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	16	\$3,595,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$218,961.45	0.01%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$199,750.00	0.01%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	3	\$900,704.92	0.06%	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS	3	\$701,490.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$285,175.48	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$564,592.13	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	3	\$705,105.05	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK.	2	\$471,096.28	0.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$84,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$230,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$329,035.39	0.02%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	3	\$697,606.55	0.04%	0	\$0.00	NA	0	\$0.00
	CF FUNDING	2	\$364,401.07	0.02%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	3	\$686,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$122,645.40	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$59,200.00	0%	0	\$0.00	NA	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC,	2	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,037,941.64	0.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,225,607.23	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,885,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	926	\$181,064,127.09	11.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK,	2	\$289,622.63	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$145,817.25	0.01%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$157,715.20	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	2	\$250,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT - HOMEWARD	1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CLEARPOINT FUNDING INC.	16	\$3,459,531.68	0.21%	0	\$0.00	NA	0	\$0.00
	CLEVELAND POLICE CREDIT UNION	1	\$115,320.00	0.01%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CMS FUNDING LLC,	1	\$146,377.78	0.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,206,262.09	0.07%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	64	\$14,049,611.85	0.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$2,886,867.24	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$386,951.86	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO FUNDING SPECIALISTS,	1	\$126,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$265,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$483,615.28	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,793.57	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,954.93	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	3	\$612,589.08	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$278,330.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$79,000.00	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$367,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$171,504.14	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$187,757.15	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$199,447.00	0.01%	0	\$0.00	NA	0	\$0.00



	COMMUNITY MORTGAGE GROUP, INC.								
	COMMUNITY NATIONAL BANK	2	\$255,980.25	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	31	\$5,569,388.42	0.35%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,124,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$198,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$598,682.77	0.04%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$268,984.08	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$3,149,046.97	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$438,770.04	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$194,445.57	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$608,577.07	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$639,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK,	1	\$197,426.62	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$138,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$182,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	5	\$1,446,028.49	0.09%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$195,427.08	0.01%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,767.49	0.01%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$723,322.64	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,076,102.63	0.07%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,645.21	0.02%	0	\$0.00	NA	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$150,951.31	0.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	12	\$1,780,474.73	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITED LIABILITY CO	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
	DAWSON HOME MORTGAGE	1	\$259,291.12	0.02%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$616,985.45	0.04%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,967.74	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$289,959.24	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$353,943.65	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$430,322.21	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	3	\$912,060.16	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$627,973.85	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.	1	\$239,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$163,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	1	\$199,439.22	0.01%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$148,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$219,881.74	0.01%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ECU CREDIT UNION	1	\$66,809.51	0%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	27	\$5,657,996.44	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$576,674.86	0.04%	0	\$0.00	NA	0	\$0.00

	ELI LILLY FEDERAL CREDIT UNION								
	EMBRACE HOME LOANS INC.	1	\$351,927.56	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	25	\$4,952,502.31	0.31%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	3	\$508,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,876.90	0.02%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$114,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$65,600.00	0%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	3	\$893,416.04	0.06%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$220,874.00	0.01%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$227,303.25	0.01%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$187,275.00	0.01%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$275,215.28	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$272,384.12	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,928.67	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$357,444.94	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$3,290,935.43	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$396,952.30	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$227,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,846.54	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,687,250.15	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$405,333.19	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	1	\$299,010.91	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$156,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$89,285.00	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	FEARON FINANCIAL, LLC	1	\$187,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$936,169.37	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERALLY CHARTERED SAVINGS	1	\$76,364.00	0%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION.	1	\$287,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FFSI, INC.	1	\$152,758.33	0.01%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	2	\$386,390.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	121	\$22,227,494.69	1.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE C	1	\$195,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES,	1	\$168,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICA BANK,	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$251,250.93	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,168,741.08	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$370,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$307,136.40	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$164,047.23	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITY CREDIT UNION	1	\$237,052.46	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$100,122.96	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$87,503.15	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$215,981.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$439,260.77	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC.	1	\$200,235.87	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$997,620.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$298,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC								
	FIRST FINANCIAL SERVICES	3	\$943,936.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	6	\$1,848,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	8	\$2,064,299.08	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,368.64	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$359,959.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$199,423.41	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$67,305.41	0%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$326,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$238,310.98	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$122,445.98	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$507,015.31	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	\$74,983.20	0%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK	1	\$90,730.31	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	2	\$401,204.19	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING,	2	\$460,836.88	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE	1	\$397,563.49	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$80,495.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$270,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$555,582.24	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC.								
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,351.34	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$285,161.72	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$145,080.54	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$793,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$205,333.68	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK.	2	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUSTEER BANK	1	\$76,052.88	0%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$184,160.11	0.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	2	\$443,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	9	\$2,388,391.73	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	65	\$16,553,577.60	1.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$8,507,273.54	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	8	\$2,176,031.82	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BARK, FSB	1	\$146,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$406,822.46	0.03%	0	\$0.00	NA	0	\$0.00
	FLAOSTAR BANK, FSB	1	\$283,941.70	0.02%	0	\$0.00	NA	0	\$0.00
	FLINT CREEK VALLEY BANK	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$1,955,129.14	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$297,273.49	0.02%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$278,400.00	0.02%	0	\$0.00	NA	0	\$0.00

	FOX COMMUNITIES CREDIT UNION	1	\$147,092.16	0.01%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING,	1	\$161,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$624,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$516,808.42	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$409,831.44	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$8,590,026.59	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	0%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$579,186.65	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$145,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,764.35	0.02%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE,	1	\$412,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE	1	\$217,887.35	0.01%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$663,918.90	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$304,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$504,770.39	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE IKC,	1	\$243,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$204,875.00	0.01%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$77,791.45	0%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$250,086.93	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,987.55	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$78,400.00	0%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$142,881.12	0.01%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,700.00	0.02%	0	\$0.00	NA	0	\$0.00
GMS FUNDING LLC , A SOUTH CAROLINA LLC.	1	\$173,475.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	3	\$472,422.96	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$436,452.62	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,728,083.30	0.11%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLD WATER BANK,	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	1	\$340,293.18	0.02%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC,	1	\$298,149.88	0.02%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK,	2	\$568,459.23	0.04%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$256,419.00	0.02%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	10	\$3,616,274.52	0.22%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$268,440.95	0.02%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC,	1	\$189,444.62	0.01%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK	1	\$170,499.15	0.01%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP.	1	\$293,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$539,649.84	0.03%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$125,250.00	0.01%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	23	\$3,936,036.11	0.24%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$351,982.32	0.02%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$535,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$409,781.95	0.03%	0	\$0.00	NA	0	\$0.00



	GREENWAY MORTGAGE	2	\$490,923.59	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$79,400.00	0%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$339,046.68	0.02%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$239,298.46	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$229,355.11	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	43	\$9,269,531.54	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.,	2	\$415,499.60	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,395,273.21	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC..	1	\$339,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$219,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$209,402.93	0.01%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$288,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$168,476.47	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	2	\$216,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	HAS ASSOCIATES LLC,	1	\$159,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$318,177.61	0.02%	0	\$0.00	NA	0	\$0.00
	HAWTHORNE CREDIT UNION,	1	\$104,693.07	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	2	\$355,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	1	\$362,950.62	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	3	\$1,034,602.75	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$359,218.96	0.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	5	\$980,909.15	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$97,825.57	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$192,942.16	0.01%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	3	\$614,509.19	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$908,269.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$170,852.31	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	3	\$581,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$396,172.41	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$304,132.82	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$363,429.58	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$991,839.23	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$577,349.55	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$129,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$193,485.96	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$620,996.48	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC,	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	23	\$4,595,006.78	0.29%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$82,960.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN INC,	1	\$147,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR	1	\$153,465.21	0.01%	0	\$0.00	NA	0	\$0.00

	FINANCIAL								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	27	\$6,032,309.81	0.37%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANC	1	\$166,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	2	\$575,680.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC,	1	\$162,482.00	0.01%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	2	\$287,190.70	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$285,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$138,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK,	2	\$276,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$331,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,800.00	0%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC,	1	\$369,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$93,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$244,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE. COM	1	\$128,255.12	0.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE. COM, INC.	1	\$132,927.97	0.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$879,377.94	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM,INC.	1	\$158,946.79	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$248,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$327,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$329,932.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	5	\$1,052,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,014.23	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$455,090.40	0.03%	0	\$0.00	NA	0	\$0.00

	INTEGRATED FINANCIAL GROUP INC.								
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$114,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$328,049.55	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$94,737.33	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,231.56	0.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$491,198.73	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$218,578.97	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$268,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,541.42	0.02%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$411,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA,	1	\$161,818.84	0.01%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$169,523.34	0.01%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION,	1	\$343,791.54	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$756,061.50	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$219,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	18	\$5,307,913.38	0.33%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO.	1	\$137,926.73	0.01%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$300,120.15	0.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	455	\$106,627,154.12	6.63%	0	\$0.00	NA	0	\$0.00
	KANZA BANK,	1	\$117,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	KC POLICE CREDIT UNION	1	\$94,729.90	0.01%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$405,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,844,104.84	0.11%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,619.47	0%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES	1	\$87,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	KOHLER CREDIT UNION	2	\$197,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	2	\$266,596.87	0.02%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,745,251.44	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$353,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$198,184.91	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	5	\$916,620.51	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$586,980.52	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,864.14	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$186,981.57	0.01%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$250,312.33	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$111,685.97	0.01%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$189,998.00	0.01%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	7	\$1,518,348.43	0.09%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$159,046.51	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$240,822.86	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$158,441.90	0.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$407,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$85,263.59	0.01%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE	1	\$283,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$144,089.16	0.01%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC,	1	\$213,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,066,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$337,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T BANK	52	\$7,878,197.62	0.49%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$86,995.00	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$434,690.15	0.03%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK								
	MAGNOLIA STATE BANK	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,343.89	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CO	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$217,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$223,852.78	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$440,510.60	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$338,122.40	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$284,699.49	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$347,680.00	0.02%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$237,294.65	0.01%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$129,226.37	0.01%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	4	\$1,131,756.31	0.07%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$139,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,546.54	0.01%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$327,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$188,455.13	0.01%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$277,209.59	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC.	14	\$4,181,899.37	0.26%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,146,476.07	0.07%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$228,838.37	0.01%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY,	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$112,171.15	0.01%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK	1	\$173,978.27	0.01%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$621,888.20	0.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$291,169.78	0.02%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
METRO BANK	2	\$242,534.78	0.02%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$231,000.00	0.01%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$244,750.00	0.02%	0	\$0.00	NA	0	\$0.00
MFC FUNDING INC,	1	\$267,248.56	0.02%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDUSA CREDIT UNION, INC.	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$255,550.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$481,998.58	0.03%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC.	2	\$533,250.00	0.03%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$140,250.00	0.01%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	9	\$1,695,870.40	0.11%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$201,409.54	0.01%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$151,200.00	0.01%	0	\$0.00	NA	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS , LLC,	1	\$151,899.70	0.01%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP,	1	\$262,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC.	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP.	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$159,146.23	0.01%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$141,399.38	0.01%	0	\$0.00	NA	0	\$0.00
MONTROSEBANK	1	\$110,185.82	0.01%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$690,759.18	0.04%	0	\$0.00	NA	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$130,260.59	0.01%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC.	1	\$177,500.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$242,309.10	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	2	\$617,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$184,167.52	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$224,600.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES, INC. A CORPORATION	1	\$241,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$687,250.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	2	\$623,875.66	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP,	2	\$525,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$261,800.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$720,697.24	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$272,700.53	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$174,150.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE IHC,	1	\$151,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$311,900.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	60	\$17,429,858.13	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA	1	\$195,319.13	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	1	\$179,481.07	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES I I I, LLC	1	\$145,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$119,649.23	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	10	\$2,547,525.09	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	3	\$347,741.04	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,010,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED,	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$594,630.80	0.04%	0	\$0.00	NA	0	\$0.00



	MOVEMENT MORTGAGE LLC	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	14	\$3,474,818.82	0.22%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$698,979.07	0.04%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$160,554.53	0.01%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$323,233.72	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$139,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$864,399.36	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$347,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$629,288.25	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$387,190.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$431,030.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	109	\$21,385,297.49	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,110,403.61	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$175,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	9	\$1,912,450.28	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	15	\$3,382,057.14	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$238,828.47	0.01%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$398,549.01	0.02%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE,	1	\$164,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$377,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$269,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP.	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$613,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$6,876,957.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$181,428.08	0.01%	0	\$0.00	NA	0	\$0.00
	NFM INC.	4	\$862,671.31	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$741,892.98	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP	1	\$303,347.06	0.02%	0	\$0.00	NA	0	\$0.00

	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$232,265.45	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,172.59	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINACIAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$124,639.63	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$131,464.59	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	3	\$746,518.65	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC.	1	\$126,628.42	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$269,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,960,212.71	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$754,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$331,737.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,459,366.92	0.09%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$2,183,990.29	0.14%	0	\$0.00	NA	0	\$0.00
	OC REALTY, INC , A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$164,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$275,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE	1	\$80,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$444,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$959,712.30	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK,	2	\$369,814.14	0.02%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$265,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,616.57	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,875.85	0.01%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$465,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$89,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$198,924.86	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$608,624.45	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,772.78	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$310,098.41	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$313,691.87	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$345,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$2,054,534.95	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$306,152.69	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$261,234.16	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$309,701.32	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	4	\$1,098,159.49	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$311,588.54	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$52,726.74	0%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,872.38	0.01%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC.	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	3	\$668,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$652,626.02	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$734,933.00	0.05%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
	PHH MORTGAGE CORPORATION	59	\$12,865,679.46	0.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$184,715.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIAGSTAR BANK	1	\$228,140.38	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$77,000.00	0%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$107,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$127,360.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORA	1	\$258,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP.,	1	\$219,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,342.69	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$228,357.91	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$584,050.81	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	6	\$1,657,064.02	0.1%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP,	1	\$159,124.74	0.01%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BAHK, FSB,	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$319,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$222,393.99	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,327,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$146,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		10	\$2,046,052.88	0.13%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.								
	PLAZA HOME ORTGAGE, INC.	1	\$102,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,571,722.21	0.1%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,930,177.53	0.12%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	8	\$1,706,671.12	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$198,160.98	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$410,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$99,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC,	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP,	2	\$392,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$157,033.23	0.01%	0	\$0.00	NA	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$189,633.85	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$382,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$392,584.05	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$2,459,304.61	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$233,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,460,652.15	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC,	2	\$474,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$152,104.28	0.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$404,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$195,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$72,000.00	0%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$558,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROLEHDIHO MORTGAGE, LLC,	1	\$194,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,554,849.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE	4	\$959,913.50	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY									
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.01%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,823.81	0.01%	0	\$0.00	NA	0	\$0.00	
QUEENSBOROUGH NATIONAL B&T CO.	1	\$181,090.81	0.01%	0	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC.	729	\$176,584,685.28	10.97%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$174,488.47	0.01%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC.	1	\$188,704.05	0.01%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP INC	5	\$1,143,143.10	0.07%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP INC.	1	\$234,341.09	0.01%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	23	\$3,899,527.83	0.24%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,424.42	0.01%	0	\$0.00	NA	0	\$0.00	
RED OAK MORTGAGE INC	1	\$413,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP.	9	\$1,846,062.64	0.11%	0	\$0.00	NA	0	\$0.00	
REGENT FINANCIAL GROUP INC	2	\$448,015.75	0.03%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	106	\$16,352,518.91	1.02%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	2	\$357,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$142,582.00	0.01%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$247,534.01	0.02%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$161,475.00	0.01%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$90,100.00	0.01%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$246,943.05	0.02%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LISIBILITY COMPANY	1	\$198,876.68	0.01%	0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC	10	\$2,703,788.57	0.17%	0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC, A LIMITED	1	\$311,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$813,041.44	0.05%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	3	\$844,090.58	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,581.87	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$224,949.61	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,313,249.21	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$159,486.46	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$737,242.05	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$106,600.26	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION , A CORP	1	\$102,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$227,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$266,251.37	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$506,698.37	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$362,551.77	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$519,530.87	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	2	\$359,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$233,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RMC VANGURD MORTGAGE CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$128,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$192,155.42	0.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$259,200.00	0.02%	0	\$0.00	NA	0	\$0.00

ROUNDPPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$169,018.37	0.01%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$106,144.80	0.01%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	5	\$632,270.19	0.04%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE,	2	\$551,156.46	0.03%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,779,508.42	0.11%	0	\$0.00	NA	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$147,768.29	0.01%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$553,996.74	0.03%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$202,145.55	0.01%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INC.	3	\$473,677.00	0.03%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$293,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,693,810.72	0.23%	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,148.12	0.01%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING,	1	\$221,200.00	0.01%	0	\$0.00	NA	0	\$0.00
SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$35,016.00	0%	0	\$0.00	NA	0	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$138,780.00	0.01%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$115,971.12	0.01%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES,	3	\$503,520.33	0.03%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$220,371.65	0.01%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OK KANSAS, A CORPORATION	1	\$215,377.29	0.01%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BAN	1	\$163,015.45	0.01%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$189,908.36	0.01%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$373,903.85	0.02%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$335,031.34	0.02%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	2	\$581,916.02	0.04%	0	\$0.00	NA	0	\$0.00



	SENTRIX FINANCIAL SERVICES,	1	\$120,994.50	0.01%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$114,317.44	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$79,531.64	0%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	5	\$1,332,356.01	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$223,354.22	0.01%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$390,661.67	0.02%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$33,400.00	0%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$476,227.11	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$119,654.04	0.01%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$193,026.23	0.01%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP,	1	\$99,466.39	0.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	2	\$287,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$292,339.45	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$171,517.73	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,414.30	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$60,821.69	0%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$131,619.45	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FEDERAL CREDIT UNION	1	\$214,817.60	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,320.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	43	\$9,953,156.46	0.62%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	2	\$305,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SQUARE GONE MORTGAGE	1	\$50,356.42	0%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP,	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	ST LOUIS BANK	1	\$193,961.16	0.01%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$351,782.90	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	55	\$7,194,099.13	0.45%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$307,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$645,408.78	0.04%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC.	3	\$962,046.64	0.06%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC.	1	\$221,377.54	0.01%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,203.90	0.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	24	\$4,984,936.28	0.31%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$146,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$621,125.80	0.04%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$470,658.01	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$176,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$196,528.32	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$375,756.47	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,979.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORP.	1	\$57,329.58	0%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$400,309.16	0.02%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$222,374.74	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	43	\$10,902,848.61	0.68%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$56,094.47	0%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$310,173.44	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	7	\$1,655,520.93	0.1%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORP.	4	\$1,346,098.50	0.08%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,053,942.16	0.07%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$297,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	12	\$3,547,639.68	0.22%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	2	\$347,623.97	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$71,238.75	0%	0	\$0.00	NA	0	\$0.00
	TEXAS SOLE PROPRIETOR.	1	\$117,659.43	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$156,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION.	1	\$67,500.00	0%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$292,653.86	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$178,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$413,002.44	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$208,113.18	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$701,030.72	0.04%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$121,643.38	0.01%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,771.56	0.01%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$565,191.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$818,511.89	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$107,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	96	\$12,638,289.53	0.79%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,538.73	0.01%	0	\$0.00	NA	0	\$0.00

	THE MARIES COUNTY BANK	1	\$57,500.00	0%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$541,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$406,726.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$193,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$1,989,977.46	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$232,954.10	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$741,091.11	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$182,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$307,737.98	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$331,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$54,839.23	0%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TROY BANK & TRUST	1	\$124,268.19	0.01%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$87,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP,	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$592,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$281,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$4,778,563.85	0.3%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$191,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$923,046.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$188,300.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION								
	UNION BANK OF MENA	1	\$62,000.00	0%	\$0.00	NA	\$0.00		
	UNION CENTER NATIONAL	1	\$270,000.00	0.02%	\$0.00	NA	\$0.00		
	UNION MORTGAGE GROUP, INC	1	\$375,253.02	0.02%	\$0.00	NA	\$0.00		
	UNION MORTGAGE GROUP, INC.	1	\$282,184.13	0.02%	\$0.00	NA	\$0.00		
	UNION NATIONAL MORTGAGE CO.	1	\$222,057.96	0.01%	\$0.00	NA	\$0.00		
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$173,491.39	0.01%	\$0.00	NA	\$0.00		
	UNION NATIONAL MORTGAGE COMPANY	1	\$167,000.00	0.01%	\$0.00	NA	\$0.00		
	UNITED 1ST FEDERAL CREDIT UNION	1	\$114,673.04	0.01%	\$0.00	NA	\$0.00		
	UNITED AMERICAN MORTGAGE CORP,	3	\$836,000.00	0.05%	\$0.00	NA	\$0.00		
	UNITED BANK	1	\$160,000.00	0.01%	\$0.00	NA	\$0.00		
	UNITED BANK INC.	1	\$59,400.00	0%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$58,930.03	0%	\$0.00	NA	\$0.00		
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$64,000.00	0%	\$0.00	NA	\$0.00		
	UNITED HOME LOANS INC	1	\$157,000.00	0.01%	\$0.00	NA	\$0.00		
	UNITED TEXAS BANK,	1	\$111,800.00	0.01%	\$0.00	NA	\$0.00		
	UNITY BANK, NJ BANKING CORPORATION	1	\$143,579.08	0.01%	\$0.00	NA	\$0.00		
	UNITY ONE CREDIT UNION	1	\$120,000.00	0.01%	\$0.00	NA	\$0.00		
	UNIVERSAL 1 CREDIT UNION	2	\$155,200.00	0.01%	\$0.00	NA	\$0.00		
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$407,500.00	0.03%	\$0.00	NA	\$0.00		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,509.33	0.01%	\$0.00	NA	\$0.00		
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$52,348.65	0%	\$0.00	NA	\$0.00		
	US MORTGAGELINE	1	\$102,500.00	0.01%	\$0.00	NA	\$0.00		
	US WIDE FINANCIAL	1	\$155,000.00	0.01%	\$0.00	NA	\$0.00		
	USA DIRECT FUNDING	1	\$252,500.00	0.02%	\$0.00	NA	\$0.00		
	USA LENDING LLC,	1	\$259,125.21	0.02%	\$0.00	NA	\$0.00		
	VALLEY BANK,	1	\$161,950.22	0.01%	\$0.00	NA	\$0.00		
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	\$0.00	NA	\$0.00		
	VANTAGE POINT BANK	2	\$416,013.81	0.03%	\$0.00	NA	\$0.00		
	VERITAS FUNDING LLC	6	\$1,239,738.70	0.08%	\$0.00	NA	\$0.00		

	VICTORIA FINANCIAL CORP	1	\$392,848.31	0.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$169,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$82,162.44	0.01%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK,	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$307,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$144,962.20	0.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$61,656.58	0%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	30	\$5,986,875.43	0.37%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	12	\$3,075,924.87	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,850	\$365,915,117.97	22.74%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$314,104.39	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$474,101.15	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$93,031.03	0.01%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$449,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC,	1	\$381,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$186,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$276,766.91	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$545,853.05	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$545,201.35	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$114,335.96	0.01%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,218,623.66	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	4	\$918,676.09	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN CORPORATION.	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$89,939.96	0.01%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$167,528.95	0.01%	0	\$0.00	NA	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$111,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$86,948.61	0.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,299,333.36	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$159,725.00	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	32	\$8,685,927.06	0.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$809,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$398,568.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,124,662.14	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,608</b>	<b>\$1,609,125,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ASX7	ACADEMY MORTGAGE CORPORATION	1	\$593,124.92	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,064,119.02	0.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$2,177,449.69	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$511,417.91	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$706,956.97	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$479,292.86	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$475,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,093,245.01	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$8,269,407.30	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$516,737.61	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$488,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,095,056.20	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$1,603,388.47	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$3,752,374.13	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$533,213.31	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$513,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$541,183.66	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$495,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,130,536.93	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$544,142.29	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$450,606.02	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$463,331.46	0.03%	0	\$0.00	NA	0	\$0.00



ATLANTIC HOME LOANS INC., A CORPORATION	1	\$594,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$505,254.55	0.03%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$502,358.83	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	3	\$1,496,267.13	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$11,814,071.04	0.75%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	4	\$2,001,422.54	0.13%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	6	\$3,053,496.48	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,227.71	0.03%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$6,417,455.67	0.4%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP, INC.	1	\$529,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	5	\$2,260,947.21	0.14%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$443,627.61	0.03%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$551,294.55	0.03%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,607,136.56	0.1%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$566,286.33	0.04%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALFIORNIA CORPORATION	1	\$515,239.83	0.03%	0	\$0.00	NA	0	\$0.00

	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$624,578.51	0.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$580,643.33	0.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$508,461.32	0.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$428,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$494,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	12	\$6,451,509.49	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$483,128.96	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$582,302.06	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$1,036,470.81	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$589,141.51	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	2	\$1,027,461.04	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$562,382.77	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$434,558.86	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	2	\$1,129,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	FUNDING, A CORPORATION								
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$521,827.72	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$447,340.01	0.03%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION	2	\$1,129,351.07	0.07%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,090,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$546,176.13	0.03%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$436,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$473,270.19	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$1,377,735.27	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$490,144.17	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,031,438.10	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALLIFORNIA CORPORATION (CFL # 00816186)	1	\$550,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,580,117.06	0.1%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$989,210.50	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$584,099.28	0.04%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$600,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$3,925,652.44	0.25%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$693,976.12	0.04%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$466,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$512,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	9	\$5,344,769.09	0.34%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	90	\$49,249,449.03	3.11%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$1,554,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$464,284.04	0.03%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION								
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$958,556.46	0.06%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$559,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. , A CORPORATION	1	\$555,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$578,108.52	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,087.21	0.04%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$1,193,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,680,196.02	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$437,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$552,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,573,304.60	0.1%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$1,136,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,654,581.39	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$7,080,491.38	0.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$15,572,518.43	0.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$3,144,228.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A CORPORATION	1	\$523,193.21	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$624,557.90	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$471,756.38	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$899,207.30	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST HOME MORTGAE CORPORATION A CORPORATION	1	\$472,255.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	2	\$1,146,772.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$474,645.24	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$520,032.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,110,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$2,983,450.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	4	\$2,037,910.62	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,458,607.73	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$5,324,127.78	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$6,276,820.10	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$1,120,254.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$926,104.82	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$1,232,141.59	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$505,919.85	0.03%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$975,120.60	0.06%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$442,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	5	\$2,749,881.29	0.17%	0	\$0.00	NA	0	\$0.00

	DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,051,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,547.43	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$623,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$456,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDINJG DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$545,427.26	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$585,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,086.61	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$589,111.37	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$7,323,087.40	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$448,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$527,187.05	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$472,303.18	0.03%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	5	\$2,415,690.58	0.15%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING.	1	\$624,557.90	0.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$487,248.64	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	2	\$1,135,543.39	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOODMORTGAGE.COM, A CORPORATION	1	\$590,672.73	0.04%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$589,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$464,115.26	0.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$531,180.89	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	4	\$2,326,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$600,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	66	\$34,775,240.62	2.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,998,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$569,141.49	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$570,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$460,575.18	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$524,757.48	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,091,059.28	0.07%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC.	2	\$1,022,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$3,208,963.79	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$1,107,991.41	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$976,433.80	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$12,067,872.34	0.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	12	\$6,356,407.53	0.4%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$588,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$624,557.90	0.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$557,540.24	0.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$3,176,522.75	0.2%	0	\$0.00	NA	0	\$0.00
	INERBANK MORTGAGE COMPANY	1	\$614,381.86	0.04%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$933,866.98	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA	1	\$601,450.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$473,270.19	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$589,091.59	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORATGAGE COMPANY	1	\$616,791.91	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	206	\$111,145,991.67	7.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	15	\$8,249,735.39	0.52%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$557,140.85	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	\$532,179.34	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$559,156.55	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$507,251.62	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP.	1	\$527,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTRERBANK MORTGAGE COMPANY	2	\$1,234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$540,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$2,110,356.08	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$3,596,686.28	0.23%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$592,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$604,657.89	0.04%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	4	\$2,287,204.82	0.14%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,071,419.24	0.07%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION	1	\$505,254.56	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,586.64	0.09%	0	\$0.00	NA	0	\$0.00



	LEADER BANK, NA	1	\$465,032.89	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$505,220.92	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$4,949,825.51	0.31%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$479,260.95	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$609,060.79	0.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,382,635.55	0.21%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP	2	\$1,077,993.42	0.07%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$439,351.79	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$555,162.58	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,063,801.54	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$459,183.38	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,174,596.37	0.2%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$1,053,413.40	0.07%	0	\$0.00	NA	0	\$0.00
	M&T BANK	6	\$3,232,051.77	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$508,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$427,341.02	0.03%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,040,949.92	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$2,143,920.85	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$500,228.61	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,768,022.57	0.17%	0	\$0.00	NA	0	\$0.00
		6	\$3,257,874.28	0.21%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION									
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$480,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MDE HOME LOANS LLC	1	\$463,316.42	0.03%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY	1	\$486,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY LLC	1	\$620,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,500,263.49	0.09%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$499,230.16	0.03%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,016.39	0.04%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,303.17	0.03%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC.	2	\$1,004,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$579,106.98	0.04%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION	1	\$590,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	3	\$1,693,593.77	0.11%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP.	1	\$588,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$454,329.69	0.03%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	11	\$6,160,492.44	0.39%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$423,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,703,810.73	0.17%	0	\$0.00	NA	0	\$0.00	

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$541,424.11	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$464,967.09	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$435,328.70	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	6	\$2,937,161.01	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	3	\$1,382,638.66	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	3	\$1,325,595.95	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$912,343.11	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	2	\$1,062,734.75	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	14	\$7,529,082.51	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	5	\$2,823,704.90	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$1,239,567.17	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$589,111.37	0.04%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$442,250.00	0.03%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$465,032.89	0.03%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.03%	0	\$0.00	NA	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$495,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$459,307.17	0.03%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$1,229,165.89	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$509,937.74	0.03%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	104	\$58,436,920.99	3.69%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$624,515.61	0.04%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	17	\$9,463,885.00	0.6%	0	\$0.00	NA	0	\$0.00
NFM, INC. A MARYLAND CORPORATION	1	\$560,920.00	0.04%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$530,234.92	0.03%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	8	\$4,407,119.40	0.28%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP.	2	\$988,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$1,070,535.92	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$3,296,294.51	0.21%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,525,465.52	0.1%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES.	3	\$1,702,142.73	0.11%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGES SERVICES	1	\$614,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,876,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	1	\$512,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$561,633.93	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,973,078.90	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.25	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,263,752.80	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$987,226.20	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING	1	\$501,243.91	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$474,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,162,913.14	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,015,746.92	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$570,158.80	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$624,515.60	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$2,160,722.74	0.14%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,196.91	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$555,143.93	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$624,079.24	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$483,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$958,422.06	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,130,332.33	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	14	\$7,458,073.15	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	\$956,275.37	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$475,267.12	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$503,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$5,443,165.84	0.34%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC.	1	\$598,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$502,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$519,181.64	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$598,975.89	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$4,934,629.26	0.31%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$1,071,219.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,648,915.24	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,132,254.77	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,045.40	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$599,076.19	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$575,113.14	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$542,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$492,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAE, INC.	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$7,035,710.48	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$918,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$560,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$464,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,168,328.51	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$620,621.74	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$617,630.94	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$1,156,197.95	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,568,913.04	0.1%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	9	\$5,178,190.71	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	112	\$60,204,813.42	3.8%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	33	\$16,912,290.78	1.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	15	\$7,838,015.27	0.49%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK. F.S.B.	1	\$492,039.91	0.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	345	\$187,316,632.09	11.82%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$479,244.59	0.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$8,389,867.82	0.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	22	\$12,049,459.52	0.76%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,471,258.27	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$476,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$450,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$455,328.22	0.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$476,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,117,293.96	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	2	\$1,250,036.93	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$465,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$435,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,381,530.57	0.34%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$551,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$614,038.44	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,559,702.03	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$545,408.95	0.03%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC	1	\$624,515.61	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$426,841.78	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,485,978.25	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$573,154.38	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$457,824.53	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,786.40	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$561,671.32	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$1,063,431.04	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$473,676.14	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$545,427.26	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$486,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$2,662,626.43	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$971,549.35	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PCIFIC MORTGAGE COMPANY, INC., A	1	\$518,183.21	0.03%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORPORATION; NMLS: 1788								
	SIRVA MORTGAGE, INC.	2	\$991,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	8	\$4,231,676.58	0.27%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,977,944.48	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$545,371.38	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,767,856.90	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,158,634.33	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	111	\$60,299,502.56	3.8%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,030,729.68	0.07%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$482,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$462,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$623,570.95	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$502,473.69	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$1,068,838.63	0.07%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$476,202.67	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$15,379,231.24	0.97%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,229,588.78	0.08%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,996,165.92	0.13%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,039,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$543,198.57	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$1,101,381.30	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$457,584.43	0.03%	0	\$0.00	NA	0	\$0.00

	FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,203.66	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$496,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$583,139.65	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$464,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$11,326,052.00	0.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,943,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$584,138.17	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$555,643.16	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,074,230.16	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$2,063,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	754	\$408,213,156.28	25.75%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$450,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$534,411.54	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.03%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,335,912.63	0.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,146,630.00	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$552,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$610,059.26	0.04%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$525,190.13	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,308,999.12	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$18,677,298.61	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,946</b>	<b>\$1,584,998,884.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ASY5	AAA CAPITAL INVESTMENT, INC	1	\$289,073.50	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$158,678.64	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$175,729.02	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$211,673.59	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$211,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$279,922.52	0.16%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	\$111,796.68	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$734,918.21	0.42%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	1	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$277,481.44	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$148,775.59	0.08%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP	1	\$254,724.18	0.14%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	6	\$1,409,965.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$327,505.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,453.14	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,278,947.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$797,198.46	0.45%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	16	\$4,060,655.07	2.3%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SHORES	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$371,467.60	0.21%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAIRWRY INDEPENDENT MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$822,698.46	0.47%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$401,043.69	0.23%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$595,280.45	0.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,346,069.28	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$798,390.25	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	46	\$7,883,890.15	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES	1	\$280,133.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$187,619.59	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$256,979.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$392,957.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$325,016.45	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$232,131.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$555,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	8	\$2,118,654.44	1.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	20	\$5,216,184.26	2.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$8,438,787.29	4.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	4	\$982,476.23	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A.	1	\$132,799.68	0.08%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC	1	\$184,562.19	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	2	\$284,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	2	\$465,202.37	0.26%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$167,590.00	0.1%	0	\$0.00	NA	0	\$0.00
	GETZY MORTGAGE SERVICES,	1	\$321,456.37	0.18%	0	\$0.00	NA	0	\$0.00

	GLOBAL ADVISORY GROUP	2	\$461,506.02	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$502,663.39	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$197,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	18	\$3,825,261.62	2.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$990,053.71	0.56%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	1	\$293,236.92	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$226,515.66	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$369,251.48	0.21%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$177,120.81	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$151,765.97	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$795,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	11	\$2,284,858.97	1.3%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK,	1	\$103,044.56	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$215,175.43	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$207,180.51	0.12%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$166,676.94	0.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	203	\$35,675,604.78	20.23%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$152,776.20	0.09%	0	\$0.00	NA	0	\$0.00
	LANZAK INC,	1	\$120,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$190,699.40	0.11%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$182,411.96	0.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$155,346.17	0.09%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK,	2	\$245,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	2	\$322,716.84	0.18%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$196,836.43	0.11%	0	\$0.00	NA	0	\$0.00

	MARKETLINE MORTGAGE, LLC								
	MARKETPLACE HOME MORTGAGE, LLC	1	\$240,637.02	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN LLC.	1	\$131,089.59	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$169,993.57	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY	1	\$377,874.50	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$280,862.07	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$204,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	3	\$840,714.82	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP.	1	\$175,752.95	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$334,870.69	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING OF OHIO	1	\$216,634.83	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,584,671.37	0.9%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$388,001.68	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$146,773.66	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	17	\$3,416,552.31	1.94%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$509,546.31	0.29%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	22	\$5,081,346.10	2.88%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING,	1	\$246,727.83	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,454.99	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$294,545.80	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$133,806.59	0.08%	0	\$0.00	NA	0	\$0.00
	NP INC,	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$774,845.36	0.44%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND	1	\$314,041.15	0.18%	0	\$0.00	NA	0	\$0.00
	OMNI_FUND	1	\$199,304.01	0.11%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$444,051.49	0.25%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE	1	\$108,742.81	0.06%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION	1	\$183,223.62	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$152,029.69	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$161,990.20	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$531,480.80	0.3%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC								
	PEOPLES BANK	1	\$378,853.53	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	4	\$1,114,025.34	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$333,313.40	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$135,580.57	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$267,985.89	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,182,314.99	0.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$918,317.30	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	94	\$17,955,946.67	10.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$394,292.30	0.22%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$226,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$183,117.62	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$584,523.41	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,525.55	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	138	\$27,478,643.05	15.58%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$317,410.22	0.18%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,821,979.19	1.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	1	\$194,198.62	0.11%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$136,849.94	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	2	\$234,674.01	0.13%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$263,602.37	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$2,367,454.93	1.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$742,718.48	0.42%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$275,865.20	0.16%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$221,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$361,155.22	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$670,111.69	0.38%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$726,599.12	0.41%	0	\$0.00	NA	0	\$0.00

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	UMB BANK, N.A.	1	\$310,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$396,751.53	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$87,446.40	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$907,938.56	0.51%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$244,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$241,827.09	0.14%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,250.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>885</b>	<b>\$176,351,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ASZ2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$578,418.64	0.6%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$2,673,440.66	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$623,274.79	0.64%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$624,598.77	0.64%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$571,488.05	0.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	33	\$18,345,602.50	18.92%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$574,410.04	0.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$1,049,902.24	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$505,891.71	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$538,756.71	0.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$576,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	2	\$1,468,474.05	1.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$546,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$3,070,476.32	3.17%	0	\$0.00	NA	0	\$0.00
	GW WEST FUNDING	1	\$485,230.56	0.5%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$520,189.94	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$5,036,409.00	5.19%	0	\$0.00	NA	0	\$0.00
		1	\$464,344.82	0.48%	0	\$0.00	NA	0	\$0.00



	NEW ENGLAND CAPITOL MORTGAGE CORPORATION							
	NEW PENN FINANCIAL, LLC	6	\$2,977,600.00	3.07%	0	\$0.00	NA	0 \$0.00
	OMNI-FUND, INC	1	\$539,204.47	0.56%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$500,325.14	0.52%	0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING, LLC	2	\$924,727.43	0.95%	0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING, LLC.	1	\$624,618.67	0.64%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$569,386.01	0.59%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$7,271,850.00	7.5%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$595,000.00	0.61%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$476,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	PREMIUM FUNDING GROUP	1	\$468,000.00	0.48%	0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	51	\$27,757,017.25	28.63%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,621,044.78	1.67%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,074,708.65	3.17%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$998,122.97	1.03%	0	\$0.00	NA	0 \$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$505,270.95	0.52%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE, INC.	4	\$2,120,879.01	2.19%	0	\$0.00	NA	0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$618,500.00	0.64%	0	\$0.00	NA	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,967,750.00	4.09%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.52%	0	\$0.00	NA	0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$482,302.84	0.5%	0	\$0.00	NA	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$507,000.00	0.52%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$481,033.66	0.52%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>178</b>	<b>\$96,951,000.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418AT40	JPMORGAN CHASE BANK, N.A.	19	\$1,223,059.65	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>19</b>	<b>\$1,223,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

31418ATA6	1ST MARYLAND MORTGAGE CORP	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	2	\$418,383.06	0.16%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	3	\$448,588.75	0.17%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$85,748.62	0.03%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$82,956.80	0.03%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$556,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$881,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$204,312.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$395,508.08	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,040,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES	1	\$138,350.94	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,586.06	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,143.54	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$274,196.16	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,189,761.17	1.59%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$401,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$214,371.54	0.08%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$293,102.64	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE	1	\$317,044.54	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$230,606.31	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	291	\$70,410,862.49	26.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$230,583.35	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF SOUTH CAROLINA	1	\$110,675.54	0.04%	0	\$0.00	NA	0	\$0.00
	BANK VISTA	1	\$94,315.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$234,303.55	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$334,679.04	0.13%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$365,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$261,234.16	0.1%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$318,909.91	0.12%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$403,557.09	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$789,441.85	0.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$253,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	6	\$2,107,570.22	0.8%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC.	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$321,538.32	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF FLORIDA	1	\$137,169.66	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$137,585.37	0.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$400,625.51	0.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	33	\$8,904,619.44	3.37%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$247,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$148,062.32	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$212,584.68	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$338,975.63	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	14	\$2,891,138.44	1.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$381,849.25	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$149,549.32	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$590,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$401,789.15	0.15%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP	1	\$237,055.04	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$342,980.52	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$217,381.41	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,069,593.27	0.4%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$214,371.54	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$1,981,689.12	0.75%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$699,197.88	0.26%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$142,326.94	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$342,268.52	0.13%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$302,588.10	0.11%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$363,903.32	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$717,861.40	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$152,558.91	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	132	\$26,448,433.14	10.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,920.52	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$799,538.71	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$299,086.21	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$393,829.37	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,134.62	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$392,848.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE,	1	\$271,193.90	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$160,819.33	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK-JONESBORO								
	FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$123,123.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$173,947.03	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$528,386.16	0.2%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	2	\$354,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$652,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$707,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$322,860.45	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$184,708.51	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	2	\$601,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$395,807.17	0.15%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$169,496.19	0.06%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$108,068.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,021,272.52	0.39%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$289,363.38	0.11%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$146,570.31	0.06%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$97,709.57	0.04%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,399.08	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,583,466.20	0.6%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$362,479.20	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$284,166.92	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI	1	\$108,373.40	0.04%	0	\$0.00	NA	0	\$0.00

	MTG)								
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$398,942.45	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$273,708.64	0.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$52,545.96	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$289,351.73	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$8,651,662.66	3.27%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$332,996.46	0.13%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$239,296.52	0.09%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$487,152.50	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$199,331.38	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$228,346.33	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSSETTS AVENUE ARLINGTON MA 02474	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$86,240.10	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$215,368.62	0.08%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$622,143.08	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$402,370.39	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$396,599.22	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$271,182.75	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP	1	\$378,903.28	0.14%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$306,077.59	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$178,711.61	0.07%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST	1	\$191,438.77	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY, A BANK COMPANY								
	MONARCH BANKDBA MONARCH MTG	1	\$332,450.53	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$144,065.83	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$184,459.23	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$454,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	12	\$3,843,512.38	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	2	\$414,525.65	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TREE LLC	1	\$340,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC.	1	\$302,427.27	0.11%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	2	\$588,388.24	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$889,245.03	0.34%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,035.39	0.12%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$249,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$862,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$518,763.96	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$562,357.97	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$354,695.69	0.13%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	40	\$8,653,667.05	3.27%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$199,790.58	0.08%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$308,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,508.20	0.04%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS								
	PHH MORTGAGE CORPORATION	10	\$2,410,836.44	0.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,799.10	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$734,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$430,215.84	0.16%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$248,495.75	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$69,795.39	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$707,909.11	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	58	\$15,080,490.73	5.71%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	13	\$2,611,646.24	0.99%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO.	1	\$214,324.64	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$281,536.14	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$393,613.79	0.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$124,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$702,881.75	0.27%	0	\$0.00	NA	0	\$0.00
	SCHMITT MORTGAGE,LLC.	1	\$199,212.85	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$378,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$233,914.25	0.09%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL	1	\$182,898.80	0.07%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$271,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,311,630.41	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$524,657.90	0.2%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$245,270.95	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$139,590.77	0.05%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$296,767.88	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$562,311.43	0.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$308,544.33	0.12%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$113,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	87	\$18,912,443.62	7.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$183,886.85	0.07%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$213,946.33	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,967.81	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$511,013.12	0.19%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	1	\$225,634.14	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$876,182.06	0.33%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$224,333.19	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC.	1	\$398,830.77	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$249,248.85	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$145,489.30	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$540,965.19	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$852,902.47	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,534.71	0.06%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$430,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED HOME LOANS, INC.	1	\$218,341.99	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$324,515.28	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,217.60	0.02%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$222,339.11	0.08%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$187,442.84	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,873.71	0.12%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$221,351.08	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	79	\$17,407,380.98	6.59%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$294,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$598,386.88	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$198,003.29	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$383,677.44	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,117</b>	<b>\$264,331,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATB4	ACADEMY MORTGAGE CORPORATION	2	\$438,679.81	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$319,862.01	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$405,803.16	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,958.95	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,977.55	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$375,108.71	0.22%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITYCOMPANY.	1	\$97,742.41	0.06%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,988.45	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESORECE, INC., A LOUISIANA CORPORATION	1	\$381,311.38	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$139,143.71	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$491,540.68	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$408,222.71	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,065,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$385,630.78	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$216,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$121,763.04	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,135.99	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$220,704.75	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	2	\$419,379.72	0.25%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$336,876.65	0.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONL BANKING ASSOCIATION	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,936.22	0.2%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.24	0.11%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	9	\$1,800,760.50	1.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$203,331.99	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC. A CA CORPORATION	1	\$229,694.65	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$281,785.02	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$406,901.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$198,123.75	0.12%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$137,488.94	0.08%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,859.87	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$347,060.19	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$103,606.93	0.06%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$720,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,984.76	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, LLC.	1	\$69,357.49	0.04%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC.	1	\$413,210.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$65,609.08	0.04%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$333,866.38	0.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$709,121.13	0.42%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$2,360,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	58	\$16,667,161.23	9.97%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$589,892.84	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$665,882.49	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A YEXAS CORPORATION	1	\$362,530.01	0.22%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$280,007.55	0.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$250,118.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	2	\$371,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	109	\$24,445,710.13	14.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$209,168.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,532.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$33,338.56	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$179,226.86	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION								
	FIRST COMMUNITY BANK (VA)	2	\$260,747.87	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,411.48	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$611,378.73	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$935,966.79	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,580.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$293,161.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$145,687.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$298,114.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$520,523.46	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$59,604.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIVE STAR BANK	1	\$274,983.51	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION	1	\$58,917.60	0.04%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$128,636.77	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$202,444.51	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$396,834.17	0.24%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$258,777.25	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$91,682.35	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$96,178.49	0.06%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$555,051.58	0.33%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$159,976.37	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$145,245.22	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,642,028.44	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$300,638.41	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N.A.	1	\$387,632.36	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$93,777.18	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	50	\$11,408,519.93	6.82%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605.	1	\$121,597.79	0.07%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$309,075.02	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE.	1	\$91,566.73	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA	1	\$142,384.19	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$80,520.72	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	4	\$1,008,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$689,393.36	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$279,271.54	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$92,329.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$112,749.95	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,266.85	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$58,240.75	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$148,568.48	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,228.06	0.14%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY	1	\$382,964.38	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$389,181.79	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$213,436.36	0.13%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$606,031.91	0.36%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$653,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,041.22	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,179.59	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$317,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$57,313.74	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$361,199.34	0.22%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$363,710.85	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$238,976.95	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$307,888.56	0.18%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$322,294.34	0.19%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$351,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$316,809.38	0.19%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,345.67	0.15%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$198,115.71	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,716,976.03	2.82%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$146,222.62	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$288,340.11	0.17%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE LLC								
	NEW AMERICAN MORTGAGE, LLC.	1	\$391,802.02	0.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	60	\$13,860,729.00	8.29%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.12	0.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$243,294.58	0.15%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$241,830.52	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$271,900.64	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$145,330.06	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$772,979.26	0.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$169,682.67	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$245,440.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$696,993.59	0.42%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$221,679.27	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$29,605.52	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,935.04	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$199,337.87	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,270,451.50	0.76%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$515,599.20	0.31%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$162,023.37	0.1%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$557,588.84	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$269,975.23	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,423,302.38	3.24%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$94,670.67	0.06%	0	\$0.00	NA	0	\$0.00



PRIORITY HOME MORTGAGE, L.P.	1	\$343,975.61	0.21%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$172,236.64	0.1%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK AND TRUST	1	\$186,365.41	0.11%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$103,206.94	0.06%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	115	\$27,794,069.36	16.63%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,996.09	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$507,353.63	0.3%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,040.69	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$83,466.59	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$207,488.12	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,317.51	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,575.10	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$388,856.13	0.23%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$203,771.12	0.12%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$154,083.67	0.09%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$407,585.84	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK AND TRUST	1	\$87,655.17	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$448,490.99	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$142,609.06	0.09%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$146,902.36	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$238,550.00	0.14%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$393,814.91	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$139,352.36	0.08%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$343,623.99	0.21%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$260,958.31	0.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$203,980.47	0.12%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$201,154.99	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$104,323.13	0.06%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$99,627.39	0.06%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$300,851.10	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,103.11	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,891.82	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$242,052.60	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,385.04	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$235,670.39	0.14%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC.	1	\$377,399.35	0.23%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCAIL SERVICES	1	\$223,389.78	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$257,227.07	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,914.34	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$256,135.93	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$256,198.66	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,819,898.29	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>725</b>	<b>\$167,173,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATC2	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$336,317.52	0.15%	0	\$0.00	NA	0	\$0.00
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI"	1	\$227,369.59	0.1%	0	\$0.00	NA	0	\$0.00
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "	1	\$253,297.70	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$287,518.81	0.13%	0	\$0.00	NA	0	\$0.00

"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION"									
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$254,861.34	0.11%	0	\$0.00	NA	0	\$0.00	
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$224,748.22	0.1%	0	\$0.00	NA	0	\$0.00	
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$226,870.97	0.1%	0	\$0.00	NA	0	\$0.00	
"SUMMIT MORTGAGE CORPORATION, A CORPORATION "	1	\$203,459.27	0.09%	0	\$0.00	NA	0	\$0.00	
1ST SOURCE BANK	3	\$278,748.00	0.12%	0	\$0.00	NA	0	\$0.00	
AAA CAPITAL INVESTMENT, INC	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
AAA CAPITAL INVESTMENT, INC,	1	\$149,590.57	0.07%	0	\$0.00	NA	0	\$0.00	
ACCUNET MORTGAGE LLC	1	\$63,150.00	0.03%	0	\$0.00	NA	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ACOPIA, LLC	1	\$128,658.07	0.06%	0	\$0.00	NA	0	\$0.00	
AFFILIATED BANK	1	\$169,097.17	0.07%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP INC.	1	\$64,825.26	0.03%	0	\$0.00	NA	0	\$0.00	
ALLY BANK	17	\$3,014,408.74	1.32%	0	\$0.00	NA	0	\$0.00	
ALLY BANK CORP.	4	\$547,447.16	0.24%	0	\$0.00	NA	0	\$0.00	
ALLY CAPITAL CORP.	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC	1	\$177,859.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$414,722.33	0.18%	0	\$0.00	NA	0	\$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
ANDERSON FINANCIAL GROUP INC., THE,	1	\$254,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
ANGEL OAK FUNDING LLC	1	\$136,133.04	0.06%	0	\$0.00	NA	0	\$0.00	
ARBOR MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ARIZONA CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,596.74	0.07%	0	\$0.00	NA	0	\$0.00	
ASSENT INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,410.10	0.05%	0	\$0.00	NA	0	\$0.00	

ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	92	\$20,044,456.98	8.76%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$299,580.97	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES,	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC,	3	\$774,300.00	0.34%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	2	\$306,396.66	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, N.A.	1	\$186,988.78	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,384.01	0.06%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A.	269	\$36,987,610.36	16.17%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$218,980.34	0.1%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,070.28	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,700.00	0.09%	0	\$0.00	NA	0	\$0.00
CLEARPOINT - HOMEWARD	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CLEARPOINT FUNDING INC.	3	\$692,118.50	0.3%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$186,610.00	0.08%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	2	\$244,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$604,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	2	\$348,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$250,489.31	0.11%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,470.28	0.08%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$97,729.03	0.04%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$332,198.09	0.15%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC.	1	\$318,616.76	0.14%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$261,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$635,500.00	0.28%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,321.08	0.03%	0	\$0.00	NA	0	\$0.00
EVERBANK	45	\$5,944,419.64	2.6%	0	\$0.00	NA	0	\$0.00
FEDERATION OF APPALACHIAN HOUSING	1	\$61,776.69	0.03%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP.	1	\$107,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	4	\$392,658.32	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$177,384.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	2	\$132,642.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC.	1	\$217,719.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$183,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$228,067.65	0.1%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$271,795.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	7	\$1,584,450.81	0.69%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,538,201.27	1.11%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC,	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$253,050.00	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,350.00	0.08%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK,	1	\$179,409.00	0.08%	0	\$0.00	NA	0	\$0.00
GALAXY LENDING GROUP LLC, A ARIZONA LLC.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$43,880.04	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$77,800.00	0.03%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	25	\$5,073,100.00	2.22%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$223,575.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE	1	\$197,216.22	0.09%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	3	\$680,626.32	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$9,041,450.84	3.95%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$276,753.98	0.12%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$130,170.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING,	1	\$212,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	3	\$474,233.59	0.21%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$229,870.84	0.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	3	\$409,617.42	0.18%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC,	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,000,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM	1	\$205,817.90	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$85,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC,	1	\$241,588.61	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,814.50	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$227,517.96	0.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$179,016.83	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$175,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$169,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	54	\$7,938,765.11	3.47%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$302,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION,	1	\$235,355.83	0.1%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$365,064.70	0.16%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$308,257.69	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$56,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$395,059.08	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$205,944.85	0.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$231,996.86	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,314,288.20	0.57%	0	\$0.00	NA	0	\$0.00

	PLAGSTAR BAHK, FSB,	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$328,395.42	0.14%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$102,723.10	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$164,550.13	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,497.27	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,000.26	0.06%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION,	1	\$249,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$208,849.08	0.09%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	356	\$68,223,569.94	29.82%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$153,585.99	0.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,957,222.62	0.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,275,229.35	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$242,857.74	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,787.94	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,505.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$479,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$82,377.94	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,185.96	0.71%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$243,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$510,721.94	0.22%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,396,750.22	1.05%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES	1	\$121,233.86	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$249,050.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION								
	THE HUNTINGTON NATIONAL BANK	34	\$3,496,269.75	1.53%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$218,798.35	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$584,988.17	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	10	\$2,395,671.38	1.05%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,411.08	0.09%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$304,168.43	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$956,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$14,702,821.10	6.43%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$319,127.53	0.14%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY	1	\$88,305.94	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,610,699.01	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,310</b>	<b>\$228,755,611.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATDO	ADVISORY MORTGAGE INC,	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMC INC,	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$237,171.99	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	\$554,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$257,990.00	0.22%	0	\$0.00	NA	0	\$0.00
	AYRES FIHANCIAL ADVISORS INC,	1	\$78,536.71	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	4	\$769,754.82	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$2,007,739.13	1.71%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$210,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$371,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FIBAHCIAL GROUP LLC,	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$123,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	3	\$622,426.97	0.53%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$234,850.00	0.2%	0	\$0.00	NA	0	\$0.00



	CATALYST LENDING INC,	1	\$181,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$241,843.19	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$232,152.91	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$350,240.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$294,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,596,514.31	1.36%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$653,192.60	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$178,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$330,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,009,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$194,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	25	\$5,488,039.37	4.68%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	2	\$482,422.80	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,386,900.03	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$238,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	2	\$650,360.29	0.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$224,079.61	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$1,526,667.99	1.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$955,725.99	0.82%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	2	\$541,362.45	0.46%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	2	\$432,679.72	0.37%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$402,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$252,135.54	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$293,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$439,023.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$850,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	11	\$2,089,540.65	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTR								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$394,513.26	0.34%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$158,437.65	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$231,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$341,448.59	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION	1	\$133,586.74	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	3	\$532,852.52	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$181,459.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION.	1	\$305,847.43	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,426,844.99	1.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS,	1	\$143,402.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$140,677.86	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$4,943,917.56	4.22%	0	\$0.00	NA	0	\$0.00
	NP INC,	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$183,217.47	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$321,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$407,665.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMIEDTED LIABILITY COMPANY	1	\$170,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$14,002,955.53	11.95%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	257	\$55,147,783.58	47.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	22	\$2,884,291.39	2.46%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	1	\$357,472.59	0.3%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS ,	1	\$320,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$202,501.23	0.17%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES,	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$124,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$3,357,812.95	2.86%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$92,457.42	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$538,859.51	0.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$431,901.17	0.37%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL INC,	1	\$257,812.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$169,495.63	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,385.67	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>558</b>	<b>\$117,225,823.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATE8	ALAMEDA MORTGAGE CORPORATION	1	\$477,863.99	1.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$2,064,451.64	4.67%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$610,272.14	1.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,150.00	1.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,711.86	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$480,850.64	1.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,316,765.80	5.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,952.99	1.04%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$592,352.23	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$4,805,152.08	10.87%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$596,334.43	1.35%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,495,163.98	7.91%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	36	\$21,259,147.10	48.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,758,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,089,810.59	2.47%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,099,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$44,186,879.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418ATF5	BANK OF AMERICA, N.A.	1	\$204,820.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$262,377.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$701,690.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	1	\$292,879.76	0.58%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$134,721.58	0.27%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$2,304,480.07	4.6%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$213,580.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,191.42	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$550,589.00	1.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$283,805.99	0.57%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$106,893.58	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$82,282.17	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$332,938.33	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,810,574.24	3.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,162.84	0.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$495,078.51	0.99%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$276,042.13	0.55%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	1	\$86,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$97,487.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,025,424.32	8.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	205	\$34,630,140.11	69.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$544,264.23	1.09%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$216,062.92	0.43%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,335.55	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$686,492.17	1.37%	0	\$0.00	NA	0	\$0.00
		4	\$304,138.98	0.61%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRADITION MORTGAGE, LLC	1	\$116,170.23	0.23%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$131,615.16	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$50,075,687.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATG3	COLDWELL BANKER MORTGAGE	1	\$114,825.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,560,260.26	21.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,210,836.72	16.8%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$149,700.00	2.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$625,669.76	8.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	26	\$3,279,326.71	45.51%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$79,965.26	1.11%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,160.00	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,205,743.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATH1	CARTUS HOME LOANS	2	\$418,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$979,325.72	1.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$247,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,046,433.96	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$204,073.84	0.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$93,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$6,529,210.18	11.31%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$172,915.09	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,921,709.87	3.33%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$904,875.00	1.57%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$336,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$171,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,151,211.37	3.72%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$249,505.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	258	\$41,488,947.61	71.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$462,048.70	0.8%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$152,630.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$128,747.12	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$57,751,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATJ7	ACOPIA, LLC, A CORPORATION	2	\$176,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$73,952.69	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	7	\$910,175.33	1.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$174,478.34	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$121,970.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	25	\$3,867,558.60	7.61%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,002.60	0.28%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$83,907.01	0.17%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	25	\$3,407,262.60	6.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$99,944.56	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,247.45	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$33,063.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK.	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$377,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK,FSB	1	\$123,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$112,212.17	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$141,009.99	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	92	\$6,993,965.24	13.76%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$71,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC..	1	\$102,990.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$5,812,298.36	11.43%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	2	\$162,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$138,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$517,543.07	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,460.08	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	126	\$19,079,526.48	37.53%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,305.85	2.04%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	6	\$351,115.06	0.69%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	11	\$820,122.04	1.61%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$139,042.95	0.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$283,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$465,622.43	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS	1	\$59,563.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	3	\$361,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$107,266.02	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$123,265.77	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$78,446.42	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$138,400.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$50,831,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATK4	ACOPIA, LLC, A CORPORATION	2	\$199,672.65	0.78%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$265,174.56	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$64,724.91	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	21	\$1,822,817.59	7.1%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC.	1	\$259,840.95	1.01%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$175,152.21	0.68%	0	\$0.00	NA	0	\$0.00



	CITIZENS BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$62,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$153,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$581,646.41	2.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$189,816.23	0.74%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$931,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,886,647.68	7.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$587,454.32	2.29%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$90,099.37	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$90,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$227,012.92	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$154,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$220,136.78	0.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$389,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$533,100.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$121,334.49	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE . COM	1	\$105,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE . COM	1	\$342,000.00	1.33%	0	\$0.00	NA	0	\$0.00

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	HAWTHORNE CREDIT UNION	1	\$57,767.00	0.23%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$173,263.60	0.68%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$200,593.30	0.78%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$316,829.20	1.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$269,872.23	1.05%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$21,281.89	0.08%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$74,676.13	0.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$293,871.96	1.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,163.38	0.86%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$246,243.42	0.96%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$50,729.86	0.2%	0	\$0.00	NA	0	\$0.00
	M&T BANK	7	\$784,358.90	3.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$86,130.20	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED ,L.L.C	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$2,671,220.40	10.41%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	8	\$1,546,926.91	6.03%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FCU	1	\$65,900.07	0.26%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,076,557.51	4.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$340,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$371,197.64	1.45%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,238.21	0.7%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$291,144.00	1.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$125,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$374,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$707,781.78	2.76%	0	\$0.00	NA	0	\$0.00
		2	\$181,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	SUNWEST MORTGAGE COMPANY INC								
	THE MORTGAGE SPECIALIST, LP	1	\$65,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$106,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$815,930.62	3.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$155,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$132,057.83	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,630,259.07	6.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$25,666,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATL2	1ST SOURCE BANK	1	\$43,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALARION BANK.	1	\$181,437.68	0.49%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$68,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$116,977.12	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$406,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC,	1	\$121,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$710,998.39	1.92%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$211,590.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$61,076.71	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK,	1	\$252,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$111,259.65	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK (MN)	1	\$287,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP,	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$408,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$298,096.81	0.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,715.92	0.39%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$254,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$110,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,228,677.98	3.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	62	\$7,581,530.39	20.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$194,236.11	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$241,410.07	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF WYOMING								
	FLAGSTAR BANK, FSB	4	\$749,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,584,062.61	4.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$120,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,745.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,673.89	0.8%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$182,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$213,744.58	0.58%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$224,038.10	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	4	\$774,949.10	2.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$143,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTR	1	\$217,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$374,818.99	1.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$237,449.21	0.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$586,174.00	1.59%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$392,538.21	1.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$35,793.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$401,370.00	1.09%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,938,823.26	7.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,509,730.39	4.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	20	\$2,953,322.66	8%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,684,453.84	4.56%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$154,045.29	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$77,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE	6	\$1,321,923.04	3.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$176,472.74	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,010,574.57	5.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$257,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	16	\$2,187,028.30	5.92%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$191,413.35	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$872,773.33	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$36,939,274.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATM0	AMERICAN KEN INC,	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	63	\$2,323,779.02	18.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$158,927.67	1.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	1	\$158,927.67	1.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC,	1	\$61,033.55	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	122	\$8,694,549.89	67.67%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BAHK,	1	\$82,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$73,567.28	0.57%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,675.52	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UBITED MORTGAGE LLC.	1	\$50,897.99	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$176,510.50	1.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	11	\$689,882.72	5.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$43,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,320.62	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$12,848,572.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATN8	COLDWELL BANKER HOME LOANS	1	\$162,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$154,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,592,932.66	29.06%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	4	\$619,010.00	6.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$216,350.00	2.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,078,192.80	12.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	34	\$3,836,125.76	42.99%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,000.00	2.96%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>72</b>	<b>\$8,922,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATP3	SUNTRUST MORTGAGE, INC.		2	\$1,046,250.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,046,250.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATW8	ALLY BANK		4	\$655,956.87	3.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.		1	\$129,761.48	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,		1	\$126,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA		1	\$142,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS		1	\$231,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		1	\$112,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		1	\$128,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		21	\$2,019,189.22	11%	0	\$0.00	NA	0	\$0.00
	FIRST FIASIAL SERVICES,		1	\$182,782.97	1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC		1	\$333,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB		4	\$570,285.01	3.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		1	\$326,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$64,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,		1	\$177,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,		2	\$416,867.37	2.27%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.		3	\$408,277.65	2.23%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CO		1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING,		1	\$396,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		3	\$449,885.00	2.45%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION		1	\$202,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		3	\$623,894.52	3.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		13	\$2,657,217.61	14.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.		22	\$3,752,401.50	20.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA		13	\$1,350,250.47	7.36%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,		1	\$154,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,		1	\$119,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.		6	\$750,627.66	4.09%	0	\$0.00	NA	0	\$0.00
			6	\$545,969.35	2.98%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		TRUSTMARK NATIONAL BANK	2	\$299,093.23	1.63%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	8	\$892,649.58	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$18,349,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATX6		COMPASS BANK	1	\$160,050.00	5.37%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$596,655.83	20.01%	0	\$0.00	NA	0	\$0.00
		LEGACY GROUP LENDING, INC	1	\$139,224.61	4.67%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	10	\$1,715,235.00	57.54%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$369,967.00	12.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,981,132.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AUA4		BANCO POPULAR NORTH AMERICA	1	\$167,845.22	11.8%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$392,500.00	27.59%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$391,746.26	27.54%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$227,327.24	15.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$242,960.00	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,422,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RQN3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,497,036.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,497,036.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RR28		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,052,250.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,052,250.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RR36		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,268,065.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,268,065.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RR44		WELLS FARGO BANK N.A.	1	\$3,690,403.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,690,403.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RR51		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,622,649.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,622,649.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RR69		AMI CAPITAL INC.	1	\$2,626,613.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,626,613.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419RR85	WASHINGTON MUTUAL BANK	1	\$405,499.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$405,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RR93	WASHINGTON MUTUAL BANK	1	\$946,166.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$946,166.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RRN2	SOVEREIGN BANK FSB	1	\$4,594,388.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,594,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RRS1	SOVEREIGN BANK FSB	1	\$4,712,779.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,712,779.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RRT9	SOVEREIGN BANK FSB	1	\$1,797,032.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,797,032.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RRU6	Unavailable	1	\$6,777,524.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,777,524.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RRZ5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,446,225.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,446,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RS84	HSBC BANK USA, NA	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31419RSA9	WASHINGTON MUTUAL BANK	1	\$821,146.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$821,146.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSB7	WASHINGTON MUTUAL BANK, FA	1	\$898,398.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$898,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSC5	WASHINGTON MUTUAL BANK	1	\$1,114,640.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,114,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSD3	WASHINGTON MUTUAL BANK	1	\$631,793.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$631,793.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSE1	WASHINGTON MUTUAL BANK	1	\$2,420,574.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,420,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSG6	WASHINGTON MUTUAL BANK	1	\$1,410,411.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,410,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSK7		1	\$3,467,858.28	100%	0	\$0.00	NA	0	\$0.00



		GREYSTONE SERVICING CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$3,467,858.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSL5		GREYSTONE SERVICING CORPORATION INC.	1	\$715,707.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$715,707.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSM3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,414,241.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,414,241.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSP6		CAPMARK FINANCE INC.	1	\$10,867,378.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,867,378.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSQ4		CAPMARK FINANCE INC.	1	\$5,348,570.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,348,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSR2		COLUMN GUARANTEED LLC	1	\$5,878,946.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,878,946.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSS0		PNC ARCS LLC	1	\$863,577.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$863,577.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSV3		PNC ARCS LLC	1	\$5,598,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSX9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,692,947.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,692,947.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSZ4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,938,691.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,938,691.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RTA8		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$407,111.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$407,111.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RTD2		Unavailable	1	\$731,183.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$731,183.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK3P2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,349,858.04	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,349,858.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK3Q0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$4,883,487.47	98.13%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$93,000.00	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,976,487.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALP27		EXCEL MORTGAGE SERVICING	1	\$396,930.00	20.84%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC.	7	\$1,326,359.34	69.62%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$181,718.89	9.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,905,008.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALP35		1ST MARINER BANK	1	\$300,625.00	8.66%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING INC	1	\$230,990.00	6.65%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC.	11	\$2,526,300.00	72.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NOW INC	1	\$226,187.94	6.52%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$187,036.96	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,471,139.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATK66		Unavailable	91	\$18,035,169.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$18,035,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATK74		Unavailable	40	\$9,063,515.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,063,515.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATK82		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$551,590.14	19.38%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	11	\$2,295,202.00	80.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,846,792.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATK90		AMERICAN INTERNET MORTGAGE, INC.	1	\$416,253.26	33.11%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	5	\$841,032.60	66.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,257,285.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATLA6		CITIBANK, N.A.	4	\$1,254,885.00	51.12%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$524,000.00	21.35%	0	\$0.00	NA	0	\$0.00
			1	\$264,887.00	10.79%	0	\$0.00	NA	0	\$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION								
		MORTGAGE MASTER, INC.	1	\$411,000.00	16.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,454,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATLB4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	39	\$11,961,319.19	84.78%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		STEWART INVESTMENTS INC.	1	\$309,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,183,884.76	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$14,109,203.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATLC2		1ST MARINER BANK	1	\$560,000.00	9.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,001,000.00	16.27%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$167,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	5	\$1,547,318.00	25.15%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,092,000.00	17.75%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$300,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,230,500.00	20%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$255,000.00	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,152,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATLD0		CITIBANK,N.A.	21	\$7,459,373.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,459,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATLE8		AMERICAN INTERNET MORTGAGE, INC.	2	\$821,000.00	17.49%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	8	\$2,986,900.00	63.65%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$395,000.00	8.42%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$136,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,692,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6DM5		COMPASS BANK	14	\$3,488,868.46	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,488,868.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EESP5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,104.63	36%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,113.44	22.63%	0	\$0.00	NA	0	\$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	\$402,345.80	41.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$972,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EESR1		IMORTGAGE.COM, INC.	1	\$245,550.00	26.46%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$398,500.00	42.94%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,000.00	30.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$928,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L22G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L2T64		WALKER & DUNLOP, LLC	1	\$9,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L2T72		WALKER & DUNLOP, LLC	1	\$10,665,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L2U62		BEECH STREET CAPITAL, LLC	1	\$5,622,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32A2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,516,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32D6		FREMONT BANK	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L32E4		BEECH STREET CAPITAL, LLC	1	\$17,577,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32F1		BEECH STREET CAPITAL, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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3138L32J3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32K0		WELLS FARGO BANK, N.A.	1	\$11,653,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32L8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,538,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32N4		BEECH STREET CAPITAL, LLC	1	\$7,957,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32P9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L33A1		DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L33F0		CITIBANK, N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L34L6		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L34U6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,432,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L35G6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L35X9		DOUGHERTY MORTGAGE, LLC	1	\$642,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$642,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L36E0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L36H3		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L36W0		CITIBANK, N.A.	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3D28		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,935,842.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,935,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3GC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3GY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,101,383.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,101,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3HL2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,715,735.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,715,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3HQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,978,780.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,978,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3HR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3JJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3JX4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3K20		WALKER & DUNLOP, LLC	1	\$3,535,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3KA2		M & T REALTY CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3KH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L3KK0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,192,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3L29	Unavailable	1	\$151,367,593.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$151,367,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3L60	WALKER & DUNLOP, LLC	1	\$2,362,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3L78	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3LV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3LX1	RED MORTGAGE CAPITAL, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3MV4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3N84	GREYSTONE SERVICING CORPORATION INC.	1	\$8,705,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3NJ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3NK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3NN1	RED MORTGAGE CAPITAL, LLC	1	\$1,391,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3NV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L3P74	M & T REALTY CAPITAL CORPORATION	1	\$2,328,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3PC3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3PH2	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3PJ8	WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3PP4	M & T REALTY CAPITAL CORPORATION	1	\$3,489,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3PR0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,110,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3PY5	BEECH STREET CAPITAL, LLC	1	\$16,977,327.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,977,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Q40	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3Q57	WELLS FARGO BANK, N.A.	1	\$5,728,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Q65	WALKER & DUNLOP, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Q73	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Q81	WALKER & DUNLOP, LLC	1	\$3,834,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3QB4	WALKER & DUNLOP, LLC	1	\$2,077,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138L3QC2		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3QG3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3QN8		BEECH STREET CAPITAL, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3QR9		WALKER & DUNLOP, LLC	1	\$41,495,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3QU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3R23		BEECH STREET CAPITAL, LLC	1	\$7,689,179.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,689,179.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3R31		BEECH STREET CAPITAL, LLC	1	\$15,353,394.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,353,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3R49		FREMONT BANK	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3R56		WELLS FARGO BANK, N.A.	1	\$1,409,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RG2		HOMESTREET CAPITAL CORPORATION	1	\$1,565,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,565,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RJ6		RED MORTGAGE CAPITAL, LLC	3	\$4,522,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$4,522,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RL1		RED MORTGAGE CAPITAL, LLC	5	\$10,444,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$10,444,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RM9		WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RN7		WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138L3RP2	WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3RU1	WELLS FARGO BANK, N.A.	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RV9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RX5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,806,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RY3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RZ0	ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3S48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,649,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3S55	ARBOR COMMERCIAL FUNDING LLC	1	\$8,324,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,324,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3S63	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3S71	ARBOR COMMERCIAL FUNDING LLC	1	\$3,417,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,417,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3S89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$959,688.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$959,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3SB2	WALKER & DUNLOP, LLC	1	\$2,091,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,091,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3SP1	BEECH STREET CAPITAL, LLC	1	\$8,450,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3SQ9		WELLS FARGO BANK, N.A.	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3SR7		WELLS FARGO BANK, N.A.	1	\$24,748,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3SW6		ALLIANT CAPITAL LLC	1	\$1,234,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3T21		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,892,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,892,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3T39		BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3T62		GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3T70		SUNTRUST BANK	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3T96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,761,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TA3		CENTERLINE MORTGAGE CAPITAL INC.	2	\$113,757,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$113,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TB1		BERKELEY POINT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TD7		BERKELEY POINT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TE5		FREMONT BANK	1	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,040,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$12,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TG0		WALKER & DUNLOP, LLC	1	\$11,510,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TH8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,118,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TK1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TL9		WELLS FARGO BANK, N.A.	1	\$6,655,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TM7		FREMONT BANK	1	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3TP0		WALKER & DUNLOP, LLC	1	\$5,176,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TR6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TS4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TT2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TU9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L3TW5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TX3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,608,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,608,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TY1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3U37		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,127,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,127,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3U45		WALKER & DUNLOP, LLC	1	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3U52		SUNTRUST BANK	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3U60		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3U78		WELLS FARGO BANK, N.A.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3U86		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3U94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3UA1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,256,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UC7		CENTERLINE MORTGAGE	1	\$756,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC.							
<b>Total</b>			<b>1</b>	<b>\$756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UE3		PRUDENTIAL MULTIFAMILY MORTGAGE, 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>
3138L3UF0		WALKER & DUNLOP, LLC	1	\$1,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UG8		WALKER & DUNLOP, LLC	1	\$12,337,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UJ2		CBRE MULTIFAMILY CAPITAL, INC.	4	\$26,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$26,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UK9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UM5		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<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>
3138L3UN3		M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UP8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UQ6		GREYSTONE SERVICING CORPORATION INC.	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>
3138L3UR4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<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>
3138L3US2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UT0		PRUDENTIAL MULTIFAMILY	1	\$2,877,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$2,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UU7		Unavailable	1	\$259,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$259,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UV5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,410,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UW3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<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>
3138L3UX1		NATIONAL COOPERATIVE BANK, N.A.	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>
3138L3UY9		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<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>
3138L3UZ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3V44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,962,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3V51		M & T REALTY CAPITAL CORPORATION	1	\$146,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$146,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3V77		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3V85		WALKER & DUNLOP, LLC	1	\$13,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VD4		GREYSTONE SERVICING	1	\$760,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VE2		NATIONAL COOPERATIVE BANK, N.A.	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>
3138L3VF9		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<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>
3138L3VH5		NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VP7		ALLIANT CAPITAL LLC	1	\$10,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VQ5		BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0
<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>
3138L3VR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<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>
3138L3VS1		BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VT9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VU6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,031,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VW2		GREYSTONE SERVICING CORPORATION INC.	1	\$6,317,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VX0		GREYSTONE SERVICING CORPORATION INC.	1	\$942,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$942,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VY8		CENTERLINE MORTGAGE	1	\$1,200,000.00	100%	0	\$0.00	NA	0



		CAPITAL INC.							
<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>
3138L3W27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W43		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W50		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,258,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W76		BEECH STREET CAPITAL, LLC	1	\$6,136,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W84		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3WA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3WE1		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<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>
3138L3WF8		NATIONAL COOPERATIVE 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>
3138L3WG6		ARBOR COMMERCIAL FUNDING 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>
3138L3WH4		M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L3WK7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WL5	FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WM3	ALLIANT CAPITAL LLC	1	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$47,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WQ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$45,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$45,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WR2	ALLIANT CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WS0	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WT8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,962,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WY7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3WZ4	WELLS FARGO BANK, N.A.	1	\$1,288,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3X26	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3X34	PNC BANK, NATIONAL ASSOCIATION	1	\$7,066,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$7,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3X42		RED MORTGAGE CAPITAL, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3X59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3X67		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,690,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3X75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,545,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3X83		BEECH STREET CAPITAL, LLC	1	\$15,161,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XC4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3XE0		RED MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XF7		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3XH3		WELLS FARGO BANK, N.A.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XJ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XK6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,820,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XL4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,808,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XM2		BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XN0		ALLIANT CAPITAL LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XQ3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XR1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3XS9		WALKER & DUNLOP, LLC	1	\$3,715,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XV2		WALKER & DUNLOP, LLC	1	\$25,195,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XW0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,770,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XY6		ARBOR COMMERCIAL FUNDING LLC	1	\$17,045,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,045,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XZ3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3Y25		LANCASTER POLLARD MORTGAGE COMPANY	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138L3Y33		ARBOR COMMERCIAL FUNDING LLC	1	\$1,672,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,672,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Y41		PNC BANK, NATIONAL ASSOCIATION	1	\$7,313,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YA7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YB5		ALLIANT CAPITAL LLC	1	\$4,082,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YC3		ALLIANT CAPITAL LLC	1	\$2,148,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,148,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YD1		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3YE9		WELLS FARGO BANK, N.A.	1	\$4,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YF6		GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YG4		DOUGHERTY MORTGAGE, LLC	1	\$5,911,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YJ8		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3YK5		BERKELEY POINT CAPITAL LLC	1	\$4,289,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YL3		WELLS FARGO BANK, N.A.	1	\$7,161,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YN9		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YP4			1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YR0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,284,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YS8		GREYSTONE SERVICING CORPORATION INC.	1	\$19,257,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YT6		Unavailable	1	\$12,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YU3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3YW9		ALLIANT CAPITAL LLC	1	\$1,096,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YX7		DOUGHERTY MORTGAGE, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YZ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3Z24		ARBOR COMMERCIAL FUNDING LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3Z40		ARBOR COMMERCIAL FUNDING LLC	2	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Z57		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,624,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,624,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Z65		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Z73		DOUGHERTY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
3138L3Z81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3ZA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZB4		WALKER & DUNLOP, LLC	1	\$4,709,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZC2		WALKER & DUNLOP, LLC	1	\$26,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZD0		GREYSTONE SERVICING CORPORATION INC.	1	\$16,965,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZE8		ARBOR COMMERCIAL FUNDING LLC	1	\$14,999,999.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,999,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZF5		ARBOR COMMERCIAL FUNDING LLC	1	\$14,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZG3		BERKELEY POINT CAPITAL LLC	2	\$64,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$64,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZJ7		WELLS FARGO BANK, N.A.	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZK4		HSBC BANK USA, NA	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L3ZP3		BERKELEY POINT CAPITAL LLC	1	\$7,535,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZS7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138L3ZT5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZW8		FREMONT BANK	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZX6		WALKER & DUNLOP, LLC	1	\$7,735,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZY4		FREMONT BANK	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRM25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,088,844.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,088,844.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRMY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$7,554,055.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,554,055.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRMZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,215,743.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,215,743.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVF57		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,545,859.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,545,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVFW8		SALEM FIVE MORTGAGE COMPANY, LLC	85	\$22,002,961.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$22,002,961.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVFX6		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$9,999,734.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,999,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVFY4		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$11,951,274.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,951,274.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3GG3		COBALT MORTGAGE, INC.	5	\$1,556,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,556,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3GH1		COBALT MORTGAGE, INC.	10	\$2,993,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,993,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M3GJ7	COBALT MORTGAGE, INC.	8	\$2,367,333.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,367,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3MU5	CAPITAL ONE, N.A.	9	\$2,027,859.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,027,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3MV3	CAPITAL ONE, N.A.	6	\$968,461.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$968,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4K27	DORAL MORTGAGE LLC	25	\$3,777,491.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,777,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4K35	DORAL MORTGAGE LLC	30	\$4,492,058.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,492,058.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4LQ3	DORAL MORTGAGE LLC	46	\$5,838,732.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,838,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9V40	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	202	\$59,524,499.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$59,524,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9V57	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	85	\$20,462,368.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$20,462,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9V65	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$8,248,747.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,248,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9V73	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	174	\$50,141,364.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$50,141,364.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9V81	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,433,439.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,433,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9V99	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$6,636,377.39	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$6,636,377.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9WA5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,685,822.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,685,822.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9WB3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	122	\$36,083,916.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$36,083,916.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9WC1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	183	\$62,340,145.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$62,340,145.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9WD9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	163	\$37,831,655.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$37,831,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVH4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,366,916.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,366,916.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVJ0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,007,032.69	91.26%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$192,240.70	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,199,273.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVK7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,790,489.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,790,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVL5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$6,164,774.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,164,774.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVM3		STERLING SAVINGS BANK, A	6	\$2,915,336.71	83.24%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION, DBA STERLING BANK								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$587,189.89	16.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,502,526.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVN1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	52	\$24,951,295.56	93.81%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,646,182.34	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$26,597,477.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVP6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,000,257.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,000,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDA36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,951,093.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,951,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDA44	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,719,285.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,719,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDA51	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,370,153.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,370,153.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDA77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$6,001,367.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,001,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDH96	CITIBANK,N.A.	6	\$523,988.82	44.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$172,207.02	14.54%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$216,069.88	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,782.86	22.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,184,048.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDJA1	CITIBANK,N.A.	11	\$1,725,778.69	74.76%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$266,158.37	11.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$169,464.12	7.34%	0	\$0.00	NA	0	\$0.00

		SYNOVUS MORTGAGE CORP.	1	\$147,084.34	6.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,308,485.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDJB9		CITIBANK,N.A.	11	\$1,306,308.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,306,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDJC7		CITIBANK,N.A.	10	\$2,814,985.73	82.84%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,303.38	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,919.43	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,398,208.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDMY5		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,150.61	4.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$213,112.55	7.82%	0	\$0.00	NA	0	\$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	17	\$2,398,029.91	87.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,725,293.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4F7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,902,769.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,902,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4G5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,549,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,549,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4H3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,313,890.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,313,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4J9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,148,935.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,148,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4K6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,380,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,380,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4L4			10	\$2,185,706.00	100%	0	\$0.00	NA	0	\$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
<b>Total</b>			<b>10</b>	<b>\$2,185,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4M2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,710,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,710,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHY23		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,411,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHY31		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,607,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,607,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHY49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$11,967,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,967,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHY56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,004,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLS6		HSBC BANK USA, N.A.	73	\$22,751,496.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$22,751,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLT4		HSBC BANK USA, N.A.	35	\$10,040,334.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,040,334.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLU1		HSBC BANK USA, N.A.	48	\$15,451,684.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$15,451,684.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLV9		HSBC BANK USA, N.A.	17	\$4,486,840.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,486,840.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLW7		HSBC BANK USA, N.A.	7	\$1,149,835.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,149,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLX5		HSBC BANK USA, N.A.	12	\$1,619,097.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,619,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLY3		HSBC BANK USA, N.A.	25	\$5,873,516.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,873,516.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MJLZ0	HSBC BANK USA, N.A.	12	\$1,174,106.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,174,106.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJNV7	ENVOY MORTGAGE, LTD.	11	\$1,522,527.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,522,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKL20	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,702,037.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,702,037.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKL38	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,573,050.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,573,050.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKL46	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,017,711.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,017,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKL53	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,382,121.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,382,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKL61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,084,821.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,084,821.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKLW4	REGIONS BANK DBA REGIONS MORTGAGE	81	\$14,490,763.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$14,490,763.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKLX2	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,076,888.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,076,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKLY0	REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,989,663.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,989,663.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKLZ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,222,400.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,222,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKUF1	CAPITAL ONE, N.A.	13	\$1,351,758.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,351,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MKUG9		CAPITAL ONE, N.A.	31	\$1,899,602.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,899,602.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKUH7		CAPITAL ONE, N.A.	68	\$11,241,419.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,241,419.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLQ80		SHORE MORTGAGE	2	\$213,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$4,843,069.16	95.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,056,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLQ98		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		ALLIANCE DIRECT HOME MORTGAGE	1	\$375,750.00	6.9%	0	\$0.00	NA	0	\$0.00
		AMBER SKY HOME MORTGAGE, LLC	1	\$318,330.25	5.85%	0	\$0.00	NA	0	\$0.00
		ANCHOR MORTGAGE CORPORATION LLC	1	\$307,594.40	5.65%	0	\$0.00	NA	0	\$0.00
		BLU MORTGAGE	1	\$162,925.00	2.99%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC.	1	\$127,332.10	2.34%	0	\$0.00	NA	0	\$0.00
		FIRST BANK TEXAS, SSB	1	\$328,500.00	6.03%	0	\$0.00	NA	0	\$0.00
		FIRST IMPERIAL MORTGAGE INC.	1	\$215,200.00	3.95%	0	\$0.00	NA	0	\$0.00
		GOLDEN WEST ALLIANCE INC.	3	\$898,037.84	16.5%	0	\$0.00	NA	0	\$0.00
		OMT MORTGAGE LLC	1	\$384,243.33	7.06%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$246,250.00	4.52%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$1,960,655.03	36.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,443,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRA4		CAPITAL CONCEPTS INC.	17	\$1,195,321.75	74.08%	0	\$0.00	NA	0	\$0.00
		HARPETH MORTGAGE, LLC	1	\$76,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	3	\$193,000.00	11.96%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	2	\$149,197.91	9.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,613,519.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRB2		SHORE MORTGAGE	6	\$490,380.22	30.98%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,092,566.76	69.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,582,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRC0		BLU MORTGAGE	1	\$85,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	2.97%	0	\$0.00	NA	0	\$0.00

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	HOMETOWN LENDERS LLC	7	\$792,728.62	39.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$310,000.00	15.32%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$146,250.00	7.23%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$298,779.93	14.77%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$150,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$180,500.00	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,023,258.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRD8	UNITED WHOLESALE MORTGAGE	10	\$1,194,194.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,194,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2K7	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	25	\$2,085,608.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,085,608.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2L5	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,037,133.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBU5	EMBRACE HOME LOANS, INC.	56	\$4,655,545.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$4,655,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFS9	AEA FEDERAL CREDIT UNION	4	\$236,037.44	7.14%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$138,868.18	4.2%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$83,471.28	2.53%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$107,384.41	3.25%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	2	\$151,298.59	4.58%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$242,928.24	7.35%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$48,223.99	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$64,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$83,870.67	2.54%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,786.85	2.17%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,375.29	4.16%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	0	\$0.00	NA	0	\$0.00



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	MIDUSA CREDIT UNION, INC.	1	\$78,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$72,276.08	2.19%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	4	\$296,586.96	8.97%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	4	\$221,508.94	6.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$85,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	3	\$190,020.68	5.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$774,284.74	23.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$141,446.84	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,305,169.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFT7	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$80,888.41	2.39%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$57,950.00	1.71%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$120,700.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$29,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$78,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$70,810.00	2.09%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$47,025.00	1.39%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$75,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$78,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$116,302.83	3.43%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$72,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$72,091.26	2.13%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$202,313.58	5.97%	0	\$0.00	NA	0	\$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$54,775.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$210,750.00	6.22%	0	\$0.00	NA	0	\$0.00
	TIFFIN ST. JOSEPH FCU	1	\$63,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT	1	\$34,020.00	1%	0	\$0.00	NA	0	\$0.00

	UNION								
	VACATIONLAND FEDERAL CREDIT UNION	1	\$45,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,439,152.07	42.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$357,800.00	10.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,386,078.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFU4	BUCKEYE STATE CREDIT UNION	1	\$87,168.51	1.41%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,242.38	1.77%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$100,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	2	\$187,797.56	3.04%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	7	\$724,750.27	11.73%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$203,151.04	3.29%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$97,459.37	1.58%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$96,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL CENTRE FCU	1	\$99,254.53	1.61%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$91,368.17	1.48%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	2	\$178,991.11	2.9%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$106,339.59	1.72%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$94,391.81	1.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$94,863.13	1.54%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	2	\$199,488.69	3.23%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$297,924.21	4.82%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$109,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$103,846.78	1.68%	0	\$0.00	NA	0	\$0.00
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$105,547.70	1.71%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,324,396.70	37.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$573,721.39	9.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,179,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFV2	ASHLAND CREDIT UNION	1	\$132,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$114,700.00	1.86%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$128,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$492,546.95	8%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	3	\$369,900.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$115,740.41	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$143,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$286,350.00	4.65%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$110,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,754.00	2.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$138,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$142,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$125,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	5	\$679,779.98	11.04%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$143,210.18	2.33%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$148,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	TIFFIN ST.JOSEPH FCU	1	\$132,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$116,442.93	1.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,967,916.21	31.95%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$294,000.00	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,158,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFW0	BFG FEDERAL CREDIT UNION	1	\$173,657.00	11.05%	0	\$0.00	NA	0	\$0.00

	DYNAMIC FEDERAL CREDIT UNION	1	\$175,500.00	11.17%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$172,660.00	10.99%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$190,000.00	12.09%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$275,000.00	17.5%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$176,000.00	11.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,200.00	11.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,000.00	14.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,571,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFX8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$103,333.46	2.9%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,034.93	1.74%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$76,653.92	2.15%	0	\$0.00	NA	0	\$0.00
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$73,468.31	2.06%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$291,493.68	8.17%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$78,851.06	2.21%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,009.35	1.77%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$55,997.19	1.57%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,230.29	1.44%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,252.52	4.07%	0	\$0.00	NA	0	\$0.00
	KUE FEDERAL CREDIT UNIONS	1	\$63,712.35	1.79%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	3	\$166,851.15	4.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$150,537.72	4.22%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$34,842.69	0.98%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$39,820.22	1.12%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$62,622.87	1.76%	0	\$0.00	NA	0	\$0.00

	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,640.43	2.23%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$42,519.70	1.19%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$142,722.10	4%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,335.61	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,143,641.70	32.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$460,801.66	12.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,565,689.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFY6	AEA FEDERAL CREDIT UNION	1	\$63,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$55,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	2	\$125,050.00	2.49%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	6	\$326,324.00	6.5%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	3	\$203,089.10	4.05%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,680.89	1.41%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$266,675.00	5.32%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$51,514.00	1.03%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$64,425.00	1.28%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$35,920.00	0.72%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$48,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	6	\$410,691.59	8.19%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	4	\$217,433.00	4.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$94,066.29	1.88%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$70,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TOPMARK FEDERAL CREDIT UNION	1	\$48,690.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$56,140.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	4	\$261,100.00	5.2%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	3	\$184,237.00	3.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,731,804.77	34.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$353,050.00	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,016,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAC7	PENNYMAC LOAN SERVICES, LLC	20	\$6,281,621.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,281,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAD5	PENNYMAC LOAN SERVICES, LLC	10	\$1,246,854.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,246,854.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAE3	PENNYMAC LOAN SERVICES, LLC	21	\$6,066,910.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,066,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAF0	PENNYMAC LOAN SERVICES, LLC	19	\$4,777,405.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,777,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAG8	PENNYMAC LOAN SERVICES, LLC	24	\$6,086,946.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,086,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAH6	PENNYMAC LOAN SERVICES, LLC	18	\$5,617,067.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,617,067.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAJ2	PENNYMAC LOAN SERVICES, LLC	12	\$1,054,823.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,054,823.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAK9	PENNYMAC LOAN SERVICES, LLC	11	\$1,100,594.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,100,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAL7		6	\$1,050,393.45	100%	0	\$0.00	NA	0	\$0.00

		PENNYMAC LOAN SERVICES, LLC								
<b>Total</b>			<b>6</b>	<b>\$1,050,393.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQSC8		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,200,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,200,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQSD6		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,051,613.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,051,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQSE4		FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,941,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,941,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQSF1		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,119,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,119,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH26		1ST SOURCE BANK	6	\$583,264.44	32.19%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,470.95	4.83%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,861.43	4.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,849.38	5.51%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$89,910.00	4.96%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	\$768,151.00	42.39%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$93,400.00	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,811,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH34		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,253.00	6.16%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	2	\$271,800.00	11.95%	0	\$0.00	NA	0	\$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	2	\$277,058.48	12.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATI								
	GATEWAY MORTGAGE GROUP LLC	1	\$149,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$614,293.18	27%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$134,206.01	5.9%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$139,789.14	6.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$145,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$116,082.50	5.1%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,600.00	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,275,082.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH42	ADAMS MORTGAGE, LLLC	1	\$66,658.04	3.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM	1	\$75,100.97	3.74%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	3.98%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$220,051.28	10.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,174.23	2.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$160,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$63,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$51,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$72,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$241,950.00	12.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$356,238.00	17.73%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$83,400.00	4.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$63,915.72	3.18%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$76,169.91	3.79%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$84,685.77	4.21%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$123,613.09	6.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	3.98%	0	\$0.00	NA	0	\$0.00



	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$55,024.09	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,009,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH59	ADAMS MORTGAGE, LLC	1	\$99,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$198,550.00	6.75%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$89,476.56	3.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$109,845.01	3.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$105,254.79	3.58%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$108,890.00	3.7%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$107,510.00	3.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$180,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$104,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$588,850.00	20.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,853.46	3.53%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	2	\$179,510.87	6.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$92,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$106,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$276,605.91	9.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$93,750.00	3.19%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$101,865.68	3.46%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$198,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$97,362.62	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,941,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH67	CENDERA FUNDING	1	\$113,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	3	\$390,964.29	10.57%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$110,110.00	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$251,500.00	6.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,097,538.00	29.67%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$124,400.00	3.36%	0	\$0.00	NA	0	\$0.00
		12	\$1,610,819.20	43.55%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES								
<b>Total</b>			<b>28</b>	<b>\$3,698,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH75		GATEWAY MORTGAGE GROUP LLC	2	\$553,060.00	48.97%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	\$576,375.00	51.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,129,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH83		1ST SOURCE BANK	4	\$251,720.00	17.85%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,485.68	5.49%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$47,200.00	3.35%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$57,914.55	4.11%	0	\$0.00	NA	0	\$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$81,576.95	5.78%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	\$381,945.00	27.08%	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	2	\$122,105.71	8.66%	0	\$0.00	NA	0	\$0.00
		INTER NATIONAL BANK	1	\$82,000.00	5.81%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK OF ARKANSAS	1	\$84,871.98	6.02%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,871.98	6.02%	0	\$0.00	NA	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$62,700.00	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,410,391.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH91		BANCFIRST	1	\$48,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$32,800.00	2.46%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$754,371.00	56.62%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$66,750.00	5.01%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$83,821.81	6.29%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	3	\$272,459.64	20.45%	0	\$0.00	NA	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$74,158.70	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,332,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTJA6		AMERIPRO FUNDING, INC.	1	\$61,234.42	4.79%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,154.61	4.47%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$97,600.00	7.63%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK ISAOA	1	\$45,400.00	3.55%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$98,600.00	7.71%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	\$397,162.00	31.06%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$69,647.93	5.45%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$106,460.00	8.33%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$65,500.00	5.12%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	3	\$279,800.00	21.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,278,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTJJ7		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$89,626.75	6.68%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$45,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$95,600.00	7.12%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,750.00	7.65%	0	\$0.00	NA	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$59,748.63	4.45%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$111,100.00	8.28%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$55,200.00	4.11%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$33,615.64	2.5%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$73,881.63	5.5%	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$73,391.23	5.47%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	4.69%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC.	3	\$197,650.00	14.72%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$151,682.47	11.3%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$190,163.83	14.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,342,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF53	REGIONS BANK DBA REGIONS MORTGAGE	55	\$3,432,659.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,432,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF61	REGIONS BANK DBA REGIONS MORTGAGE	43	\$5,623,854.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,623,854.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF79	REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,366,915.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,366,915.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF87	REGIONS BANK DBA REGIONS MORTGAGE	230	\$56,066,886.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$56,066,886.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF95	REGIONS BANK DBA REGIONS MORTGAGE	59	\$3,404,103.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,404,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGA1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,439,587.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,439,587.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGB9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,126,290.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,126,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGD5	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,645,975.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,645,975.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGE3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,219,705.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,219,705.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGF0	REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,262,824.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,262,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138NWGG8		REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,428,670.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,428,670.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGH6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,603,785.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,603,785.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGJ2		REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,074,382.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,074,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWLQ0		PULTE MORTGAGE LLC	84	\$19,999,413.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$19,999,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL8		PULTE MORTGAGE LLC	50	\$11,045,573.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,045,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWLS6		PULTE MORTGAGE LLC	41	\$10,674,850.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,674,850.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL4		PULTE MORTGAGE LLC	26	\$6,047,812.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,047,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL1		PULTE MORTGAGE LLC	4	\$803,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$803,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL9		PULTE MORTGAGE LLC	10	\$2,517,543.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,517,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL7		PULTE MORTGAGE LLC	26	\$6,250,083.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,250,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWLX5		PULTE MORTGAGE LLC	21	\$4,351,647.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,351,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWU23		ARIZONA BANK AND TRUST	2	\$561,800.00	44.72%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$100,000.00	7.96%	0	\$0.00	NA	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$139,680.00	11.12%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$90,000.00	7.16%	0	\$0.00	NA	0	\$0.00
		RIVERSIDE COMMUNITY BANK	1	\$31,920.00	2.54%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$281,800.00	22.43%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$51,100.00	4.07%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,256,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUU1		MINNESOTA BANK AND TRUST	2	\$177,530.00	12.41%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	1	\$108,750.00	7.6%	0	\$0.00	NA	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	2	\$178,000.00	12.44%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	2	\$210,531.37	14.72%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$91,500.00	6.4%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	6	\$554,482.89	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,600.00	7.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,430,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUV9		ARIZONA BANK AND TRUST	1	\$134,014.00	11.97%	0	\$0.00	NA	0	\$0.00
		MINNESOTA BANK AND TRUST	2	\$249,831.91	22.31%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	1	\$127,900.00	11.42%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$109,858.41	9.81%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$239,920.00	21.42%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	2	\$258,350.00	23.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,119,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUW7		ARIZONA BANK AND TRUST	1	\$170,364.96	15.88%	0	\$0.00	NA	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$382,500.00	35.65%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	3	\$520,060.00	48.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,072,924.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUX5		MINNESOTA BANK AND TRUST	2	\$514,815.97	37.39%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$218,623.50	15.88%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	3	\$643,404.68	46.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,376,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUY3		ARIZONA BANK AND TRUST	1	\$281,600.00	27.61%	0	\$0.00	NA	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$168,777.45	16.55%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	1	\$195,000.00	19.12%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$199,500.00	19.56%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$175,000.00	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,019,877.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUZ0		ARIZONA BANK AND TRUST	3	\$215,858.85	16.86%	0	\$0.00	NA	0	\$0.00

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	DUBUQUE BANK AND TRUST	1	\$45,600.00	3.56%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$117,196.84	9.16%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$79,887.28	6.24%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$186,750.00	14.59%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	4	\$220,351.28	17.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$262,516.54	20.51%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$151,920.00	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,280,080.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYEC5	RBS CITIZENS, NA	37	\$7,460,861.64	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,236.22	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,826,097.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYEJ0	RBS CITIZENS, NA	43	\$9,345,357.36	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,502.70	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,513,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN27	GUILD MORTGAGE COMPANY	6	\$1,024,953.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,024,953.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN35	GUILD MORTGAGE COMPANY	41	\$9,963,834.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,963,834.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN43	GUILD MORTGAGE COMPANY	19	\$1,245,619.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,245,619.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN50	GUILD MORTGAGE COMPANY	11	\$1,066,668.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,066,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN68	GUILD MORTGAGE COMPANY	11	\$1,433,078.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,433,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN76	GUILD MORTGAGE COMPANY	8	\$1,717,562.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,717,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN84	GUILD MORTGAGE COMPANY	251	\$53,923,008.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$53,923,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN92	GUILD MORTGAGE COMPANY	33	\$8,754,698.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,754,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYP6	GUILD MORTGAGE COMPANY	14	\$1,919,648.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,919,648.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138NYNQ4	GUILD MORTGAGE COMPANY	19	\$1,104,169.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,104,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNR2	GUILD MORTGAGE COMPANY	22	\$2,122,136.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,122,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNS0	GUILD MORTGAGE COMPANY	15	\$1,753,765.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,753,765.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNT8	GUILD MORTGAGE COMPANY	27	\$1,825,549.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,825,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNU5	GUILD MORTGAGE COMPANY	33	\$2,154,554.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,154,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNV3	GUILD MORTGAGE COMPANY	17	\$1,674,505.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,674,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNW1	GUILD MORTGAGE COMPANY	20	\$2,358,643.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,358,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNX9	GUILD MORTGAGE COMPANY	11	\$1,502,544.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,502,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNY7	GUILD MORTGAGE COMPANY	8	\$1,318,615.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,318,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNZ4	GUILD MORTGAGE COMPANY	9	\$1,773,778.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,773,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYPA7	GUILD MORTGAGE COMPANY	5	\$1,098,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,098,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYPB5	GUILD MORTGAGE COMPANY	27	\$1,979,967.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,979,967.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05H8	ENVOY MORTGAGE, LTD.	15	\$4,672,984.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,672,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05J4	ENVOY MORTGAGE, LTD.	18	\$1,376,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,376,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05K1	ENVOY MORTGAGE, LTD.	14	\$1,231,706.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,231,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138W05L9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	27	\$3,477,284.31	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,627,284.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05M7	ENVOY MORTGAGE, LTD.	8	\$1,263,430.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,263,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05N5	ENVOY MORTGAGE, LTD.	18	\$3,992,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,992,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A25	PLAZA HOME MORTGAGE, INC.	5	\$1,653,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,653,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A33	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$78,267.02	6.45%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC.	1	\$99,612.57	8.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$1,035,790.00	85.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,213,669.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A41	FIRST RATE FINANCIAL GROUP	1	\$231,188.17	13.9%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$352,014.35	21.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$808,178.61	48.6%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$271,625.26	16.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,663,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A58	AMERICAN FINANCIAL NETWORK INC.	1	\$227,685.88	21.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,736.33	17.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$661,764.27	61.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,072,186.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A66	PLAZA HOME MORTGAGE, INC.	4	\$1,003,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,003,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A74	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$261,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	FAIRWAY FUNDING GROUP, INC.								
	MIDTOWN BANK & TRUST COMPANY	1	\$256,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	29	\$9,165,406.73	56.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	22	\$5,978,075.00	36.94%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$286,754.00	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,182,235.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A82	ACRE MORTGAGE & FINANCIAL, INC.	1	\$201,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$287,620.75	8.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$226,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$625,500.00	18.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,567,253.00	46.83%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$231,922.76	6.93%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$207,051.00	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,346,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A90	PLAZA HOME MORTGAGE, INC.	1	\$106,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$1,297,765.86	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,403,765.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AK5	AMERICAN PACIFIC MORTGAGE CORP.	1	\$241,826.67	1.08%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$491,263.88	2.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$475,560.88	2.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$288,564.72	1.29%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	1.86%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$350,958.80	1.57%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$117,826.16	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	2	\$902,009.75	4.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	49	\$14,498,127.69	64.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$3,467,119.13	15.48%	0	\$0.00	NA	0	\$0.00
		2	\$710,511.39	3.17%	0	\$0.00	NA	0	\$0.00

		SECURE ONE CAPITAL CORPORATION											
		TEXASLENDING.COM	1	\$303,831.48	1.36%	0	\$0.00	NA	0	\$0.00			
		US MORTGAGELINE	1	\$134,701.26	0.59%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>76</b>	<b>\$22,398,687.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W0AL3		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$413,403.50	7.19%	0	\$0.00	NA	0	\$0.00			
		CAPSTONE DIRECT INC	1	\$405,440.64	7.05%	0	\$0.00	NA	0	\$0.00			
		PLAZA HOME MORTGAGE, INC.	11	\$3,308,133.24	57.52%	0	\$0.00	NA	0	\$0.00			
		PLAZA HOME MORTGAGE, INC..	1	\$517,253.66	8.99%	0	\$0.00	NA	0	\$0.00			
		PLAZA HOME MORTGAGE, INC.	1	\$416,438.29	7.24%	0	\$0.00	NA	0	\$0.00			
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$317,561.88	5.52%	0	\$0.00	NA	0	\$0.00			
		SUN MORTGAGE COMPANY, INC.	1	\$373,461.13	6.49%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>17</b>	<b>\$5,751,692.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W0AM1		AMERICAN FINANCIAL NETWORK INC.	1	\$194,461.73	8.86%	0	\$0.00	NA	0	\$0.00			
		PLAZA HOME MORTGAE, INC.	1	\$248,000.00	11.3%	0	\$0.00	NA	0	\$0.00			
		PLAZA HOME MORTGAGE, INC.	4	\$968,428.76	44.13%	0	\$0.00	NA	0	\$0.00			
		PLAZA HOME MORTGAGE, INC.	3	\$783,419.18	35.71%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>9</b>	<b>\$2,194,309.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W0AN9		DAS ACQUISITION COMPANY, LLC	2	\$163,886.62	10.86%	0	\$0.00	NA	0	\$0.00			
		DIRECTORS FINANCIAL GROUP	2	\$182,747.87	12.11%	0	\$0.00	NA	0	\$0.00			
		PLAZA HOME MORTGAGE, INC.	13	\$1,065,421.05	70.62%	0	\$0.00	NA	0	\$0.00			
		TEXASLENDING.COM	1	\$96,613.68	6.41%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>18</b>	<b>\$1,508,669.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W0AP4		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,784.74	10.49%	0	\$0.00	NA	0	\$0.00			
		C & F MORTGAGE CORPORATION	1	\$106,930.46	9.36%	0	\$0.00	NA	0	\$0.00			
		DIRECTORS FINANCIAL GROUP	1	\$115,340.87	10.1%	0	\$0.00	NA	0	\$0.00			
		PLAZA HOME MORTGAGE, INC.	7	\$800,079.61	70.05%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>10</b>	<b>\$1,142,135.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			

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3138W0AQ2	DIRECTORS FINANCIAL GROUP	1	\$142,303.67	10.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,796.84	10.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$1,109,807.07	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,392,907.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AR0	ALCOVA MORTGAGE LLC	1	\$373,784.31	23.9%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,189,913.67	76.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,563,697.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AS8	BLACKSTONE FINANCIAL, INC.	1	\$403,912.84	24.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$238,271.27	14.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$986,614.86	60.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,628,798.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AT6	DAS ACQUISITION COMPANY, LLC	1	\$121,732.05	7.93%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$202,214.68	13.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,212,090.07	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,536,036.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AU3	FAMILY FIRST FUNDING, LLC	1	\$371,327.15	4.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$351,375.59	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$540,185.17	6.62%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$136,798.17	1.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$396,402.06	4.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$118,325.43	1.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,368,638.21	29.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.,.	1	\$261,900.00	3.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,746,113.40	33.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$124,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME ORTGAGE, INC.	1	\$366,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$379,440.18	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,161,005.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W0AV1	PLAZA HOME MORTGAGE, INC.	4	\$1,394,455.13	77.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC..	1	\$404,000.00	22.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,798,455.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AW9	ATLANTIS MORTGAGE CO. INC.	1	\$61,910.67	5.58%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,168.70	8.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$952,167.10	85.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,109,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AX7	LEND SMART MORTGAGE, LLC	1	\$126,225.85	11.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$788,462.67	74.77%	0	\$0.00	NA	0	\$0.00
	WINGSPAN LENDING	1	\$139,807.12	13.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,054,495.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AY5	PLAZA HOME MORTGAGE, INC.	11	\$2,177,571.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,177,571.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AZ2	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$167,774.41	3.54%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$319,518.03	6.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	14	\$4,252,868.77	89.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,740,161.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0BA6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$76,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$87,270.00	8.21%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$72,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	6.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$208,900.00	19.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$552,450.00	52.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,062,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0BB4		1	\$149,788.65	7.42%	0	\$0.00	NA	0	\$0.00

		C & F MORTGAGE CORPORATION											
		MIDTOWN BANK & TRUST COMPANY	1	\$146,488.63	7.26%	0	\$0.00	NA	0	\$0.00			
		PACIFIC HOME LOANS	1	\$144,000.00	7.14%	0	\$0.00	NA	0	\$0.00			
		PLAZA HOME MORTGAGE, INC.	11	\$1,444,797.00	71.62%	0	\$0.00	NA	0	\$0.00			
		SEACOAST MORTGAGE CORPORATION	1	\$132,300.00	6.56%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>15</b>	<b>\$2,017,374.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W0BC2		ALCOVA MORTGAGE LLC	1	\$171,500.00	14.89%	0	\$0.00	NA	0	\$0.00			
		CAPSTONE DIRECT INC	1	\$164,000.00	14.24%	0	\$0.00	NA	0	\$0.00			
		PLAZA HOME MORTGAGE, INC.	4	\$663,155.00	57.59%	0	\$0.00	NA	0	\$0.00			
		TEXASLENDING.COM	1	\$152,789.21	13.28%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>7</b>	<b>\$1,151,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W0BD0		PLAZA HOME MORTGAGE, INC.	2	\$815,500.00	70.2%	0	\$0.00	NA	0	\$0.00			
		SECURE ONE CAPITAL CORPORATION	1	\$346,100.00	29.8%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>3</b>	<b>\$1,161,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W0BE8		LEND SMART MORTGAGE, LLC	1	\$220,681.58	8.37%	0	\$0.00	NA	0	\$0.00			
		OPEN MORTGAGE, LLC	1	\$413,800.00	15.7%	0	\$0.00	NA	0	\$0.00			
		PLAZA HOME MORTGAGE, INC.	7	\$2,001,125.00	75.93%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>9</b>	<b>\$2,635,606.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W0E88		CAPITAL ONE, N.A.	11	\$1,417,733.27	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>11</b>	<b>\$1,417,733.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W0E96		CAPITAL ONE, N.A.	33	\$3,163,379.44	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>33</b>	<b>\$3,163,379.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W0FA2		CAPITAL ONE, N.A.	68	\$15,292,243.01	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>68</b>	<b>\$15,292,243.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W0FB0		CAPITAL ONE, N.A.	6	\$1,226,064.35	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>6</b>	<b>\$1,226,064.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W0FC8		CAPITAL ONE, N.A.	14	\$3,579,945.77	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>14</b>	<b>\$3,579,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			

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3138W0FD6		CAPITAL ONE, N.A.	5	\$1,315,710.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,315,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0FE4		CAPITAL ONE, N.A.	6	\$1,365,418.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,365,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FL6		COMPASS BANK	57	\$10,751,051.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,751,051.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FM4		COMPASS BANK	75	\$19,912,491.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,912,491.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FN2		COMPASS BANK	23	\$3,108,768.61	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,566.52	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,238,335.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FP7		COMPASS BANK	16	\$2,581,217.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,581,217.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FQ5		COMPASS BANK	21	\$1,375,790.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,375,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FR3		COMPASS BANK	20	\$1,975,287.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,975,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FS1		COMPASS BANK	17	\$1,247,787.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,247,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FT9		COMPASS BANK	10	\$1,175,574.34	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,371.07	6.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,262,945.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FV4		COMPASS BANK	64	\$14,339,952.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,339,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FW2		COMPASS BANK	5	\$1,294,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,294,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FX0		COMPASS BANK	10	\$1,415,353.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,415,353.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FY8		COMPASS BANK	15	\$1,302,562.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,302,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NF0		USAA FEDERAL SAVINGS	8	\$1,334,841.00	100%	0	\$0.00	NA	0	\$0.00

		BANK							
<b>Total</b>			<b>8</b>	<b>\$1,334,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NG8		USAA FEDERAL SAVINGS BANK	29	\$2,506,248.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,506,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NH6		USAA FEDERAL SAVINGS BANK	24	\$2,849,984.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,849,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NJ2		USAA FEDERAL SAVINGS BANK	19	\$2,616,518.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,616,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NK9		USAA FEDERAL SAVINGS BANK	16	\$2,534,238.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,534,238.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NL7		USAA FEDERAL SAVINGS BANK	47	\$12,034,629.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,034,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NM5		USAA FEDERAL SAVINGS BANK	15	\$1,059,305.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,059,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NN3		USAA FEDERAL SAVINGS BANK	39	\$3,829,894.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,829,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NP8		USAA FEDERAL SAVINGS BANK	12	\$1,377,770.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,377,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NQ6		USAA FEDERAL SAVINGS BANK	14	\$1,909,969.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,909,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NR4		USAA FEDERAL SAVINGS BANK	14	\$2,263,106.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,263,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NS2		USAA FEDERAL SAVINGS BANK	27	\$7,010,803.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,010,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138W1Y76	FIRST NATIONAL BANK OF OMAHA	69	\$13,983,748.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$13,983,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1Y84	FIRST NATIONAL BANK OF OMAHA	10	\$2,022,777.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,022,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1Y92	FIRST NATIONAL BANK OF OMAHA	53	\$10,022,733.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,022,733.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZA8	FIRST NATIONAL BANK OF OMAHA	15	\$1,080,144.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,080,144.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZB6	FIRST NATIONAL BANK OF OMAHA	10	\$1,241,544.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,241,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZC4	FIRST NATIONAL BANK OF OMAHA	20	\$1,378,453.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,378,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZD2	FIRST NATIONAL BANK OF OMAHA	12	\$1,183,604.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,183,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KH7	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,700.00	7.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	12.4%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,314.03	4.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$272,505.57	25.32%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$80,250.00	7.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$37,840.80	3.52%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,818.02	3.98%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC.	1	\$50,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$48,374.40	4.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SVC, A TEXAS CORPORATION	1	\$80,159.31	7.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$83,648.08	7.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$52,427.17	4.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$72,790.63	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,076,328.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KJ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$211,193.26	19.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$106,300.00	9.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,004.25	8.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$195,619.04	17.86%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$95,589.59	8.73%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	8.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,087.35	18.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,215.75	8.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,095,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	14.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	11.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,000.00	14.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$256,500.00	24.5%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,280.00	11.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	11.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	12.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,046,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KL8	AMERICAN EQUITY MORTGAGE, INC.	2	\$140,500.00	13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$34,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$68,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$56,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$46,700.00	4.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$48,559.00	4.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,200.00	6.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	5.9%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$157,500.00	14.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$44,033.00	4.07%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$63,950.00	5.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,080,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KM6	AMERICAN EQUITY MORTGAGE, INC.		2	\$189,250.00	16.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.		3	\$284,000.00	24.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$90,500.00	7.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$109,200.00	9.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.		1	\$85,122.28	7.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION		1	\$105,375.00	9.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION		1	\$105,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$100,800.00	8.71%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION		1	\$88,000.00	7.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,157,247.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2W35	BANCO POPULAR DE PUERTO RICO		44	\$4,752,346.12	94.94%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.		1	\$253,255.77	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,005,601.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2W43	ASOCIACION DE EMPLEADOS DE ELA		2	\$181,812.60	1.61%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO		77	\$10,581,955.33	93.97%	0	\$0.00	NA	0	\$0.00
	COOP A/C JESUS OBRERO		1	\$245,621.01	2.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.		1	\$99,637.06	0.88%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE		1	\$152,000.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,261,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2W50	BANCO POPULAR DE PUERTO RICO		7	\$887,240.00	77.83%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.		1	\$252,745.41	22.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,139,985.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2W68	BANCO POPULAR DE PUERTO RICO		13	\$2,348,405.56	96.09%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION		1	\$95,500.00	3.91%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,443,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2W76		BANCO POPULAR DE PUERTO RICO	58	\$8,387,360.30	83.46%	0	\$0.00	NA	0	\$0.00
		BIO PHARMA COOP	1	\$182,736.14	1.82%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$99,846.03	0.99%	0	\$0.00	NA	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		MULTIPLES MORTGAGE CORP.	1	\$213,220.89	2.12%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC.	4	\$614,312.54	6.11%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$218,250.00	2.17%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$184,300.00	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,050,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2W84		BANCO POPULAR DE PUERTO RICO	62	\$8,856,192.05	83.92%	0	\$0.00	NA	0	\$0.00
		COOP A/C VEGA ALTA	1	\$83,251.48	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	\$115,764.43	1.1%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	2	\$233,857.23	2.22%	0	\$0.00	NA	0	\$0.00
		METRO ISLAND MORTGAGE	2	\$367,627.90	3.48%	0	\$0.00	NA	0	\$0.00
		MULTIPLES MORTGAGE CORP.	1	\$151,287.00	1.43%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC.	1	\$161,809.39	1.53%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	4	\$479,811.16	4.55%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$103,200.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,552,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43F6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$2,500,490.08	92.94%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$189,846.03	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,690,336.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43G4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,798,626.00	78.56%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,309,619.87	21.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,108,245.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43H2		HOMESTREET BANK, A WASHINGTON STATE	9	\$2,276,870.00	83.04%	0	\$0.00	NA	0	\$0.00

		CHARTERED SAVINGS BANK								
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$465,006.66	16.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,741,876.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43J8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,868,510.37	81.89%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$413,219.86	18.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,281,730.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43K5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,587,336.50	90.43%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$273,750.00	9.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,861,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43L3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,298,911.00	72.57%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$491,000.00	27.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,789,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43M1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,048,197.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,048,197.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43N9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,973,774.11	88.43%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$519,750.00	11.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,493,524.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W43P4		HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$187,500.00	3.45%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,496,535.92	82.77%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$748,415.00	13.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,432,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43Q2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$29,888,764.14	70.04%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	44	\$12,784,173.13	29.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$42,672,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43R0		HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$194,406.75	0.36%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	176	\$49,062,204.59	89.93%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$5,298,379.90	9.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$54,554,991.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43S8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,917,784.14	89.05%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,706.01	10.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,645,490.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43T6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,316,893.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,316,893.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43U3		HOMESTREET BANK, A WASHINGTON STATE	90	\$21,494,813.00	88.41%	0	\$0.00	NA	0	\$0.00

		CHARTERED SAVINGS BANK								
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$2,817,707.00	11.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$24,312,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43V1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,216,360.00	90.91%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$121,590.00	9.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,337,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43W9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$8,288,480.00	75.91%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT VERNON/ANACORTES BRANCH)	1	\$370,344.59	3.39%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$2,260,280.71	20.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,919,105.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43X7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,267,729.54	87.62%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$179,106.29	12.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,446,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43Y5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,136,565.10	92.54%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$253,000.00	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,389,565.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138W43Z2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,945,238.11	86.19%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,555,015.07	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,500,253.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W44A6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,079,000.00	75.79%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$344,600.00	24.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,423,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W44B4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$3,221,448.00	85.07%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$565,500.00	14.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,786,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W44C2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,049,000.00	88.24%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,000.00	11.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W44D0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,795,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,795,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4B42	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,642,324.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,642,324.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4B59	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,101,245.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,101,245.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W4B67	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,901,107.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,901,107.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4B75	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$15,929,737.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,929,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4B83	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,082,279.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,082,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4B91	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,024,554.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,024,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,136,773.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,136,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,319,535.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,319,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,637.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,096,637.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,842.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,367,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,352,473.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,352,473.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,001,628.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,001,628.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,356,839.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,356,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,925,065.33	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$2,925,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4D24	Unavailable		66	\$3,756,506.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$3,756,506.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4D32	Unavailable		37	\$3,155,058.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,155,058.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4D40	Unavailable		23	\$2,450,956.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,450,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4D57	Unavailable		28	\$3,423,518.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,423,518.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4D65	Unavailable		53	\$10,254,009.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,254,009.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4D73	CITIBANK,N.A.		5	\$1,160,251.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,160,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DR9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$118,134.55	1.35%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$375,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		24	\$5,274,789.15	60.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.		7	\$1,891,349.51	21.61%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP		1	\$235,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.		2	\$321,803.27	3.68%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.		1	\$336,988.75	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$196,797.15	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,750,362.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DS7	CITIBANK,N.A.		8	\$1,697,833.05	69.33%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.		4	\$750,907.18	30.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,448,740.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DT5	CITIBANK,N.A.		7	\$1,320,976.77	60.95%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.		1	\$240,000.00	11.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.		2	\$411,000.00	18.96%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$195,185.54	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,167,162.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS		1	\$158,156.11	6.51%	0	\$0.00	NA	0	\$0.00

	CITY								
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,672.05	8.75%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	4	\$738,087.19	30.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	7	\$1,136,770.08	46.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,416.85	7.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,430,102.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DV0	CITIBANK,N.A.	13	\$1,342,243.00	72.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,150.00	6.99%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$192,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	4.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$121,600.00	6.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,862,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DW8	Unavailable	14	\$1,105,000.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,105,000.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DX6	Unavailable	8	\$1,122,983.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,122,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DY4	Unavailable	7	\$1,527,760.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,527,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DZ1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,977.49	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$283,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$864,542.19	0.7%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$413,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,410,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$431,524.66	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$376,456.81	0.3%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.	2	\$348,368.61	0.28%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	378	\$97,724,169.49	78.91%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$266,186.81	0.21%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$476,655.00	0.38%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	12	\$3,413,058.81	2.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$144,014.82	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$78,636.54	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	12	\$4,132,757.74	3.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	11	\$3,672,100.00	2.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$845,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$233,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,599.29	0.22%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$222,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,662.82	0.17%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	2	\$503,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$65,601.32	0.05%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	8	\$2,675,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	5	\$1,100,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$156,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$783,297.62	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$123,847,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4U74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,391.15	0.85%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$600,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$406,271.17	1.01%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$610,266.83	1.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$705,981.39	1.76%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$281,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$531,358.84	1.32%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$521,160.39	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$34,679,002.26	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$649,073.34	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$40,132,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A24	1ST ALLIANCE MORTGAGE, LLC	1	\$146,495.71	2.57%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	6	\$739,084.83	12.97%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$140,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$148,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTY	1	\$147,341.39	2.59%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$115,732.68	2.03%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$131,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$134,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$131,840.78	2.31%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$249,909.95	4.39%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$149,339.13	2.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP.	2	\$266,813.59	4.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$120,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,072,875.00	18.83%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$429,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$131,250.00	2.3%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$275,900.00	4.84%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$119,172.62	2.09%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$261,130.63	4.58%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$131,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$143,460.92	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,208.44	1.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$5,698,255.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A32	AAXY LLC	1	\$301,015.05	5.26%	0	\$0.00	NA	0	\$0.00	
	DIRECTIONS EQUITY, LLC	2	\$554,524.35	9.69%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCIAL BANK, N.A.	1	\$365,000.00	6.38%	0	\$0.00	NA	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	1	\$413,219.66	7.22%	0	\$0.00	NA	0	\$0.00	
	MARKETLINE MORTGAGE, LLC	1	\$219,177.13	3.83%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	\$1,295,631.81	22.63%	0	\$0.00	NA	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$415,435.29	7.26%	0	\$0.00	NA	0	\$0.00	
	SIMPLY HOME LENDING, INC	1	\$192,689.56	3.37%	0	\$0.00	NA	0	\$0.00	
	STERLING BANK & TRUST F.S.B.	1	\$512,519.75	8.95%	0	\$0.00	NA	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$108,072.07	1.89%	0	\$0.00	NA	0	\$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,195,550.66	20.88%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE NETWORK	1	\$152,249.33	2.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,725,084.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W5A40	1ST ALLIANCE MORTGAGE, LLC	14	\$4,073,623.60	2.52%	0	\$0.00	NA	0	\$0.00	
	1ST MARYLAND MORTGAGE CORP	1	\$199,920.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST MORTGAGE CORPORATION	1	\$185,630.00	0.11%	0	\$0.00	NA	0	\$0.00	
	1ST UNITED BANK	1	\$243,616.00	0.15%	0	\$0.00	NA	0	\$0.00	
	215 HOLDING CO.	3	\$865,613.82	0.54%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC	11	\$2,972,541.24	1.84%	0	\$0.00	NA	0	\$0.00	
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$243,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ACTION MORTGAGE, LLC	2	\$490,561.66	0.3%	0	\$0.00	NA	0	\$0.00	
	ADELO MORTGAGE, INC.	8	\$2,814,466.99	1.74%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS, LP	2	\$429,353.23	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	2	\$602,525.78	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME LENDING USA, LLC	1	\$194,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LENDING NETWORK, INC	5	\$1,213,726.88	0.75%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$206,788.08	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,862,102.21	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$206,868.60	0.13%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	12	\$3,278,082.18	2.03%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	6	\$1,836,522.44	1.14%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$531,233.48	0.33%	0	\$0.00	NA	0	\$0.00
	AZ HOME LOANS, INC.	1	\$351,458.03	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	8	\$2,597,099.23	1.61%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	5	\$1,153,869.74	0.71%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BEACH MORTGAGE CO., INC.	1	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC.	1	\$282,115.77	0.17%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	3	\$706,430.00	0.44%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC.	5	\$1,658,072.48	1.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	4	\$1,195,625.70	0.74%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	3	\$1,177,357.96	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$229,644.65	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	8	\$2,408,577.49	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$152,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	4	\$889,694.61	0.55%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	4	\$913,551.37	0.56%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	4	\$825,457.04	0.51%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$416,309.87	0.26%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	11	\$2,987,216.32	1.85%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	15	\$3,728,273.54	2.3%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	3	\$819,592.08	0.51%	0	\$0.00	NA	0	\$0.00



	EQUITABLE HOME MORTGAGE, INC	9	\$2,101,648.29	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP	1	\$239,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$205,035.72	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	4	\$1,093,869.82	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$561,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$276,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$253,033.16	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	3	\$784,828.23	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$520,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$686,771.87	0.42%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	4	\$994,414.25	0.61%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	3	\$663,870.64	0.41%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$404,606.56	0.25%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	4	\$1,085,508.32	0.67%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$171,397.49	0.11%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$402,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIGH POINT MORTGAGE CORP	2	\$490,951.22	0.3%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	6	\$1,723,038.63	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	15	\$5,038,824.91	3.12%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	2	\$398,630.48	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$477,299.29	0.3%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	4	\$1,158,662.09	0.72%	0	\$0.00	NA	0	\$0.00
	HYPERION CAPITAL GROUP, LLC	1	\$245,612.76	0.15%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC.	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$1,397,455.07	0.86%	0	\$0.00	NA	0	\$0.00
	INSC, INC.	1	\$199,691.51	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	11	\$3,399,801.57	2.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	4	\$1,323,713.81	0.82%	0	\$0.00	NA	0	\$0.00
		28	\$8,229,805.06	5.09%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.								
	INTELLIGENT INVESTMENTS, INC.	1	\$269,139.76	0.17%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC	1	\$268,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	15	\$4,236,017.72	2.62%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	3	\$939,319.35	0.58%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$332,686.98	0.21%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	7	\$1,535,566.53	0.95%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	3	\$799,859.32	0.49%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	8	\$1,694,124.16	1.05%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$259,956.97	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,802,422.91	1.11%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$187,710.54	0.12%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	7	\$1,835,794.99	1.13%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	5	\$1,326,514.23	0.82%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$177,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP.	3	\$683,471.72	0.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$268,844.47	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	3	\$600,476.04	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	3	\$1,028,732.92	0.64%	0	\$0.00	NA	0	\$0.00
	MOFFETT MORTGAGE COMPANY, LLC	1	\$164,551.79	0.1%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$963,280.42	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	2	\$1,224,079.25	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$570,650.97	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	9	\$2,391,575.54	1.48%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC.	9	\$2,290,814.09	1.42%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$760,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	61	\$19,061,538.10	11.78%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$297,041.95	0.18%	0	\$0.00	NA	0	\$0.00

	OPTIMA MORTGAGE CORPORATION								
	PEAK FINANCIAL GROUP, INC	1	\$170,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$196,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$576,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$595,060.25	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	4	\$970,344.71	0.6%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$345,989.54	0.21%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO.	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$474,238.57	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	8	\$1,960,957.25	1.21%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$389,405.33	0.24%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	1	\$382,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	4	\$1,095,302.37	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST F.S.B.	6	\$2,529,774.75	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$433,811.03	0.27%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	4	\$1,304,026.11	0.81%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$625,273.37	0.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,103,102.13	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	6	\$1,591,995.07	0.98%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	7	\$1,985,373.79	1.23%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$198,850.30	0.12%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	4	\$1,182,166.59	0.73%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	13	\$4,175,516.85	2.58%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	9	\$2,363,534.20	1.46%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	2	\$351,985.34	0.22%	0	\$0.00	NA	0	\$0.00

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	UNISON BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS, LLC	1	\$295,534.16	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	\$1,119,015.35	0.69%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	3	\$660,427.08	0.41%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$151,825.98	0.09%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$633,907.30	0.39%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC.	2	\$402,204.61	0.25%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$1,238,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,054,308.71	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$161,747,789.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A57	GENEVA FINANCIAL, LLC	1	\$80,880.67	7.95%	0	\$0.00	NA	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$57,217.44	5.62%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$128,500.00	12.63%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$61,564.17	6.05%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$60,117.06	5.91%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$71,493.04	7.03%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$76,736.78	7.54%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$57,415.29	5.64%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$215,805.74	21.21%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$55,917.50	5.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS, LLC	1	\$80,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$72,000.00	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,017,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A65	AAXY LLC	5	\$512,979.65	12%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$95,848.92	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$99,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$93,608.80	2.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$97,855.63	2.29%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,365.28	2.04%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC.	1	\$101,849.74	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$108,904.92	2.55%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$197,941.07	4.63%	0	\$0.00	NA	0	\$0.00

	GL FINANCIAL SERVICES, LLC	1	\$99,842.63	2.34%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$106,717.55	2.5%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$94,850.49	2.22%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$99,852.68	2.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$103,315.68	2.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$86,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$294,524.34	6.89%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$200,707.32	4.7%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$96,048.60	2.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$105,836.80	2.48%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$384,027.70	8.98%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$96,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$107,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	1	\$99,846.03	2.34%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$306,375.57	7.17%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$95,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$292,819.18	6.85%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$99,849.38	2.34%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$109,031.87	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,274,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A73	IST ALLIANCE MORTGAGE, LLC	1	\$139,309.86	1.13%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	5	\$621,493.86	5.02%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$148,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$149,091.09	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$140,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$122,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,915.63	1.15%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	2	\$244,804.20	1.98%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$146,019.83	1.18%	0	\$0.00	NA	0	\$0.00

BAY BANK	1	\$136,000.00	1.1%	0	\$0.00	NA	0	\$0.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$122,425.38	0.99%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	2	\$253,900.00	2.05%	0	\$0.00	NA	0	\$0.00
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$133,385.11	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$134,821.65	1.09%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$126,022.46	1.02%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	3	\$393,591.60	3.18%	0	\$0.00	NA	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$134,792.14	1.09%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	1	\$129,900.00	1.05%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$134,801.12	1.09%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE, LLC	1	\$121,321.00	0.98%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$149,557.32	1.21%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE SERVICES, LLC	1	\$147,302.81	1.19%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC	2	\$252,758.92	2.04%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CORPORATION	1	\$141,000.00	1.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$124,000.00	1%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$369,878.71	2.99%	0	\$0.00	NA	0	\$0.00
INTELLIGENT INVESTMENTS, INC.	1	\$127,611.73	1.03%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE, INC	2	\$260,891.04	2.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF FLORIDA	2	\$238,344.30	1.93%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	2	\$233,075.70	1.88%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$351,620.58	2.84%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$129,550.22	1.05%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$137,778.04	1.11%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC	2	\$280,811.66	2.27%	0	\$0.00	NA	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$125,814.38	1.02%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	2	\$294,526.15	2.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$136,287.45	1.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE PROS, INC	2	\$233,315.29	1.88%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC.	2	\$282,375.03	2.28%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$1,373,172.01	11.09%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$136,640.00	1.1%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$120,510.00	0.97%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$127,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,775.59	1.2%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$131,102.24	1.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	1	\$149,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$223,000.48	1.8%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP.	2	\$245,858.35	1.99%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	9	\$1,219,133.41	9.85%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$144,552.83	1.17%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$260,192.31	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,380,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A81	ELINK MORTGAGE LLC	1	\$318,312.99	17.72%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC.	1	\$190,987.81	10.63%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$737,791.80	41.08%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$131,801.48	7.34%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	23.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,795,894.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A99	AZ LENDING, LLC	1	\$167,114.32	4.08%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$149,473.44	3.65%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$3,782,135.23	92.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,098,722.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AK4	ABBA FIRST MORTGAGE, INC.	1	\$135,388.74	0.42%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC.	3	\$332,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	AMITY GROUP LLC	1	\$84,617.96	0.26%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	7	\$1,691,136.80	5.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$363,359.49	1.13%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC.	5	\$756,956.12	2.34%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	2	\$466,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	3	\$1,005,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$415,125.78	1.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	4	\$907,107.62	2.81%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$317,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	1	\$163,417.50	0.51%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	3	\$722,133.00	2.24%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$135,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC.	1	\$327,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	HYPERION CAPITAL GROUP, LLC	1	\$415,125.78	1.29%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$97,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$390,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$211,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$380,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$255,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE STRATEGISTS INC.	1	\$131,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	85	\$20,488,543.67	63.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$322,303.71	1%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$307,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO.	2	\$576,786.47	1.79%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$326,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$389,242.63	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$32,289,745.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AL2	A.M. ROBBINS MORTGAGE, INC.	2	\$519,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP, LLC	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$582,000.00	0.93%	0	\$0.00	NA	0	\$0.00



	ACCESSONE MORTGAGE COMPANY, LLC								
	ACTION MORTGAGE, LLC	1	\$175,220.00	0.28%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	2	\$702,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	2	\$434,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP.	1	\$190,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	4	\$1,270,691.42	2.02%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$742,150.00	1.18%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$190,863.00	0.3%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	2	\$454,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	5	\$1,335,950.00	2.13%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE, INC.	1	\$222,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	3	\$698,864.67	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$380,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$155,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$415,144.34	0.66%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$314,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$153,086.06	0.24%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC.	1	\$506,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC.	2	\$477,415.39	0.76%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$289,064.61	0.46%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$208,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$599,144.34	0.95%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	3	\$1,053,675.84	1.68%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$158,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	4	\$965,898.55	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE STRATEGISTS INC.	2	\$643,264.50	1.02%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	159	\$40,738,011.35	64.9%	0	\$0.00	NA	0	\$0.00
		2	\$525,840.08	0.84%	0	\$0.00	NA	0	\$0.00

	OPTIMA MORTGAGE CORPORATION								
	PEAK FINANCIAL GROUP, INC	1	\$154,691.35	0.25%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$157,296.89	0.25%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO.	1	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REFERRAL MARKETING, INC.	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	2	\$519,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$590,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	3	\$802,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$935,863.17	1.49%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$483,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$154,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$330,551.84	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$412,452.33	0.66%	0	\$0.00	NA	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	2	\$572,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$62,766,189.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AM0	HANOVER MORTGAGE COMPANY	1	\$86,612.85	2.45%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	3	\$293,072.80	8.3%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$92,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$100,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	3	\$276,862.50	7.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$85,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$1,907,679.04	54.03%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$102,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$96,000.00	2.72%	0	\$0.00	NA	0	\$0.00

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$104,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$193,979.92	5.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$100,559.44	2.85%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$91,845.27	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,530,711.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AN8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$146,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$122,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	BEDNAR INC	1	\$141,678.42	1.6%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$140,850.00	1.59%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$147,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$111,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$142,950.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC.	1	\$120,975.32	1.36%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	1	\$123,204.79	1.39%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$148,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$243,367.59	2.74%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$121,680.00	1.37%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC.	2	\$266,023.55	3%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$149,369.41	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$132,165.13	1.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$147,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	31	\$4,045,347.56	45.6%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$120,586.00	1.36%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	2	\$250,336.21	2.82%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	3	\$403,200.00	4.54%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$255,148.00	2.88%	0	\$0.00	NA	0	\$0.00

	THE VAULT MORTGAGE COMPANY	1	\$131,412.60	1.48%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00	2.77%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$130,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$111,000.00	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,871,905.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AP3	A.M. ROBBINS MORTGAGE, INC.	1	\$414,847.39	40.53%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC.	1	\$108,820.84	10.63%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$275,000.00	26.86%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00	21.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,023,668.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AQ1	A.M. ROBBINS MORTGAGE, INC.	9	\$2,578,600.66	0.92%	0	\$0.00	NA	0	\$0.00
	ABBA FIRST MORTGAGE, INC.	2	\$629,785.38	0.23%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP, LLC	1	\$316,639.84	0.11%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67	0.96%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$671,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVENT FINANCIAL CORPORATION	2	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC.	4	\$1,260,920.49	0.45%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	10	\$2,778,457.04	1%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$249,029.17	0.09%	0	\$0.00	NA	0	\$0.00
	APEX MORTGAGE, LLC	4	\$1,166,861.12	0.42%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	2	\$376,262.70	0.13%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP.	1	\$250,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC.	2	\$699,277.00	0.25%	0	\$0.00	NA	0	\$0.00
	BEDNAR INC	2	\$609,691.67	0.22%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	6	\$1,474,673.62	0.53%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	4	\$1,111,548.01	0.4%	0	\$0.00	NA	0	\$0.00

	C. D. C. FINANCIAL GROUP, INC.	4	\$805,543.61	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$566,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,012,619.39	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	3	\$844,935.37	0.3%	0	\$0.00	NA	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$483,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$342,118.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	11	\$3,379,415.45	1.21%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	3	\$937,683.44	0.34%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	7	\$1,842,210.55	0.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	11	\$3,310,529.88	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$177,719.87	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$272,928.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	2	\$557,264.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	4	\$1,039,430.88	0.37%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	2	\$502,932.51	0.18%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	17	\$5,762,305.40	2.07%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	4	\$1,253,110.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	7	\$1,862,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	10	\$2,278,453.13	0.82%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC.	4	\$1,253,627.36	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$207,920.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE SERVICES, LLC								
	HS FINANCIAL SERVICES, INC.	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HYPERION CAPITAL GROUP, LLC	2	\$445,912.56	0.16%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC.	3	\$837,122.29	0.3%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE GROUP INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	5	\$1,342,122.96	0.48%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	8	\$1,530,989.49	0.55%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	16	\$3,554,880.54	1.27%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	3	\$899,908.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$347,464.19	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	12	\$3,227,932.63	1.16%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	3	\$785,903.32	0.28%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	5	\$1,021,872.65	0.37%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC.	7	\$1,733,090.83	0.62%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	10	\$2,405,684.02	0.86%	0	\$0.00	NA	0	\$0.00
	MDKJR2, INC	2	\$679,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	3	\$565,983.33	0.2%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	6	\$1,696,069.11	0.61%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC	1	\$225,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOFFETT MORTGAGE COMPANY, LLC	2	\$461,241.35	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$323,381.36	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	5	\$970,722.75	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$718,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	569	\$173,751,790.23	62.27%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	2	\$341,522.87	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	7	\$1,700,729.99	0.61%	0	\$0.00	NA	0	\$0.00
		9	\$2,745,732.27	0.98%	0	\$0.00	NA	0	\$0.00

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.								
	PLUM DOG FINANCIAL, LLC	10	\$2,287,175.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$361,495.01	0.13%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO.	4	\$1,307,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALMON BAY COMMUNITY LENDING INC	1	\$231,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,458,867.71	0.52%	0	\$0.00	NA	0	\$0.00
	SCHMITT MORTGAGE,LLC.	1	\$153,002.58	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	3	\$623,409.49	0.22%	0	\$0.00	NA	0	\$0.00
	SHORECREST MORTGAGE, LLC	2	\$430,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	4	\$997,155.84	0.36%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$647,538.82	0.23%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	12	\$3,779,270.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$320,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	3	\$639,411.14	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	3	\$962,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	6	\$1,467,832.79	0.53%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$179,722.86	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$2,545,435.45	0.91%	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	4	\$1,292,205.15	0.46%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$223,540.20	0.08%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	9	\$2,047,112.80	0.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$2,077,354.13	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>963</b>	<b>\$279,012,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AR9		A.M. ROBBINS MORTGAGE, INC.	1	\$198,000.00	10.46%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	5	\$1,469,686.40	77.61%	0	\$0.00	NA	0	\$0.00
		SOUTHERN MORTGAGE BROKERS, INC.	1	\$226,100.00	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,893,786.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AS7		CITIES FINANCIAL, INC.	1	\$83,325.00	5.33%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$67,897.58	4.34%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE SERVICES, LLC	1	\$76,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		LARABY FINANCIAL GROUP, INC.	1	\$74,884.52	4.79%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	10	\$748,799.49	47.87%	0	\$0.00	NA	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$84,869.13	5.43%	0	\$0.00	NA	0	\$0.00
		PLUM DOG FINANCIAL, LLC	2	\$133,250.00	8.52%	0	\$0.00	NA	0	\$0.00
		SEATTLE PACIFIC MORTGAGE, INC.	1	\$74,881.97	4.79%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$72,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC	1	\$73,389.30	4.69%	0	\$0.00	NA	0	\$0.00
		WINDOM CAPITAL, INC.	1	\$75,000.00	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,564,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AT5		A.M. ROBBINS MORTGAGE, INC.	1	\$107,500.00	1.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$92,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		ARBOR LENDING GROUP, LLC	1	\$104,841.86	1.48%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CAPITAL, INC.	1	\$105,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		CAMPBELL FINANCIAL SERVICES, INC.	1	\$101,496.90	1.44%	0	\$0.00	NA	0	\$0.00
		CITIES FINANCIAL, INC.	2	\$195,615.20	2.77%	0	\$0.00	NA	0	\$0.00
		DISTINCTIVE HOME LENDING, INC.	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		FINANCE AUSTIN ASSOCIATES, L.P.	1	\$109,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$86,250.00	1.22%	0	\$0.00	NA	0	\$0.00
		HANOVER MORTGAGE COMPANY	3	\$297,501.14	4.21%	0	\$0.00	NA	0	\$0.00
		HS FINANCIAL SERVICES, INC.	1	\$104,400.00	1.48%	0	\$0.00	NA	0	\$0.00



	ILTIS LENDING GROUP, INC.	1	\$87,781.63	1.24%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$212,861.60	3.01%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	2	\$181,059.58	2.56%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$191,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$97,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,544.96	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$106,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$106,239.75	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	35	\$3,424,128.42	48.44%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	2	\$177,612.96	2.51%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$194,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$94,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$101,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$180,250.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,800.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,069,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AU2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$111,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$111,831.31	0.61%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$273,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$119,530.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$135,200.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$146,300.00	0.8%	0	\$0.00	NA	0	\$0.00

	FINANCE AUSTIN ASSOCIATES, L.P.								
	GL FINANCIAL SERVICES, LLC	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$288,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$394,804.43	2.15%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC.	1	\$137,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	2	\$255,817.33	1.39%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$269,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$256,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$127,807.21	0.7%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC.	2	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	2	\$251,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$142,345.40	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	4	\$539,688.08	2.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$110,629.41	0.6%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	77	\$10,081,914.42	54.88%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$118,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$295,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	3	\$410,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$144,375.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$283,013.00	1.54%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	2	\$279,151.32	1.52%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$257,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$139,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$138,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$134,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$264,302.98	1.44%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$417,242.51	2.27%	0	\$0.00	NA	0	\$0.00
		1	\$121,317.00	0.66%	0	\$0.00	NA	0	\$0.00

	WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC									
	WINDOM CAPITAL, INC.	1	\$142,879.67	0.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>139</b>	<b>\$18,372,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W5AV0	BRIDGEWATER CAPITAL, INC.	1	\$122,000.00	11.91%	0	\$0.00	NA	0	\$0.00	
	ILTIS LENDING GROUP, INC.	1	\$141,500.00	13.82%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	4	\$508,434.07	49.65%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$138,600.00	13.53%	0	\$0.00	NA	0	\$0.00	
	WINDOM CAPITAL, INC.	1	\$113,500.00	11.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,024,034.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W5AW8	1ST ALLIANCE MORTGAGE, LLC	3	\$804,688.19	3.63%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC	15	\$3,652,586.51	16.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME LENDING USA, LLC	1	\$116,700.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$333,750.00	1.5%	0	\$0.00	NA	0	\$0.00	
	AMERIFUND HOME MORTGAGE, LLC	1	\$288,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	BANK OF WALKER COUNTY	1	\$84,617.96	0.38%	0	\$0.00	NA	0	\$0.00	
	BANKERS FUNDING GROUP, INC.	2	\$401,325.14	1.81%	0	\$0.00	NA	0	\$0.00	
	BEAM MORTGAGE, INC.	1	\$252,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	BP FEDERAL CREDIT UNION	1	\$166,747.16	0.75%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CAPITAL, INC.	1	\$78,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY HOME LENDING, INC.	1	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$415,125.78	1.87%	0	\$0.00	NA	0	\$0.00	
	COUNSELORS MORTGAGE CORP	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
	DSW MORTGAGE, INC.	1	\$250,845.61	1.13%	0	\$0.00	NA	0	\$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$202,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCIAL BANK, N.A.	1	\$401,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	2	\$477,842.63	2.15%	0	\$0.00	NA	0	\$0.00	
	J PHILIPS MORTGAGE, INC	1	\$202,600.00	0.91%	0	\$0.00	NA	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC	3	\$956,800.00	4.31%	0	\$0.00	NA	0	\$0.00	
		2	\$589,836.98	2.66%	0	\$0.00	NA	0	\$0.00	

	MARKETLINE MORTGAGE, LLC								
	MERIDIAN LENDING CORP.	1	\$166,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$343,250.28	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$238,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC.	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,744,735.90	16.87%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	6	\$1,549,189.60	6.98%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$532,512.00	2.4%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	5	\$609,354.83	2.75%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$256,840.41	1.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	14	\$3,361,639.97	15.15%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$304,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$271,374.79	1.22%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$144,348.29	0.65%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,192,312.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AX6	1ST ALLIANCE MORTGAGE, LLC	6	\$1,287,059.97	2.98%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$250,878.59	0.58%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	16	\$3,123,194.55	7.22%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP, LLC	1	\$253,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	5	\$1,493,885.50	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$181,346.40	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$363,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$594,019.71	1.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	4	\$1,474,711.00	3.41%	0	\$0.00	NA	0	\$0.00
	BEACH MORTGAGE CO., INC.	1	\$340,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$896,167.84	2.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY HOME LENDING, INC.	4	\$1,558,359.64	3.6%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$192,503.91	0.45%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	2	\$617,643.00	1.43%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$218,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	2	\$435,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,001.00	0.69%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	2	\$639,153.03	1.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	3	\$739,890.02	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$259,650.96	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$160,509.16	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$286,190.70	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$404,609.47	0.94%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	4	\$1,041,969.53	2.41%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	2	\$420,773.04	0.97%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	5	\$1,306,296.79	3.02%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$173,236.66	0.4%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	4	\$1,145,375.09	2.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$254,905.57	0.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	7	\$1,683,024.85	3.89%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	6	\$1,267,064.42	2.93%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$198,380.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$441,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$318,576.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$447,529.89	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$371,655.31	0.86%	0	\$0.00	NA	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION								
	MORTGAGE PRODUCERS INC	1	\$192,984.32	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	2	\$542,146.65	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$4,306,044.67	9.96%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	4	\$897,993.02	2.08%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$199,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC.	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$197,028.09	0.46%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$810,217.54	1.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	3	\$708,560.00	1.64%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$425,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$309,118.27	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	4	\$934,073.86	2.16%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$304,638.30	0.7%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	14	\$3,627,155.17	8.39%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$156,301.35	0.36%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$375,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.46%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$883,680.23	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$43,246,313.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AY4	1ST TRUST MORTGAGE CORPORATION	2	\$200,105.34	6.25%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	1	\$85,617.30	2.68%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	4	\$363,625.72	11.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$83,629.91	2.61%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$95,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$99,439.58	3.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY HOME LENDING, INC.	1	\$94,577.24	2.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$96,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$101,550.61	3.17%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$75,671.80	2.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$175,579.23	5.49%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$85,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$100,100.00	3.13%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$269,633.10	8.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$88,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$95,577.04	2.99%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$282,024.17	8.81%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$94,585.62	2.96%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$254,140.48	7.94%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$85,877.54	2.68%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$81,635.10	2.55%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$94,779.72	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,200,249.50</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AZ1	AAXY LLC	1	\$87,748.26	8.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$86,528.50	8.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$109,529.74	10.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$108,262.00	10.67%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$91,500.00	9.02%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$93,349.21	9.2%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$94,233.92	9.29%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$76,546.35	7.54%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$87,870.56	8.66%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$99,572.49	9.81%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$79,657.99	7.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,799.02</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W5BA5	DIRECT HOME LOANS, LLC	1	\$332,627.42	47.86%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$362,408.80	52.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$695,036.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5F94	AAA CAPITAL INVESTMENT, INC	8	\$2,306,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	5	\$1,252,075.00	0.77%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE,	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$367,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMC INC,	1	\$300,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL INC.. A ARIZONA CORPORATION	1	\$310,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	3	\$939,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$211,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$374,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$189,222.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$310,554.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	ANN ARBOR STATE BANK,	2	\$460,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FIANCIAL GROUP,	1	\$155,932.35	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$753,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVI STAR CAPITAL GROUP LLC,	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$699,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$201,924.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$261,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$237,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$306,452.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLD, A ARIZONA LLC.	1	\$189,420.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	1	\$592,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$896,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC,	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CA LENDING,	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	5	\$1,633,050.00	1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC.	1	\$282,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CATALST LENDING, INC., A COLORADO CORPORATION.	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CATALYST LEND	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$943,600.00	0.58%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$936,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE.	1	\$305,250.00	0.19%	0	\$0.00	NA	0	\$0.00
CERTUSBANK N.A.	1	\$196,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$286,232.00	0.18%	0	\$0.00	NA	0	\$0.00
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC,	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORBY MORTGAGE SERVICES INC,	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK,	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$277,145.00	0.17%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION,	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$185,155.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	1	\$245,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA	1	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	2	\$486,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP,	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$206,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$362,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	2	\$235,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC,	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,137.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	2	\$765,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION.	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	4	\$1,393,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	4	\$1,442,350.00	0.89%	0	\$0.00	NA	0	\$0.00
	FFSI, A CORPORATION	1	\$331,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$141,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	6	\$1,707,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	6	\$1,639,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$201,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES., A CORPORATION	1	\$329,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST IMPERIAL MORTGAGE, INC.	1	\$285,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$274,987.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	2	\$751,600.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$264,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK,	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$120,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FLAGSIAR BANK, FSB	1	\$346,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$295,999.87	0.18%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	4	\$1,104,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	105	\$29,440,881.77	18.11%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,225,659.21	5.06%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	11	\$3,560,010.75	2.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CORPORATION	2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$389,345.00	0.24%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$347,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$546,450.00	0.34%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$880,925.00	0.54%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	2	\$468,700.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK N. A., ISAOA, A CORPORATION.	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK,	2	\$664,110.49	0.41%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	22	\$8,913,599.75	5.48%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA	3	\$1,182,250.00	0.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	GRADIENT HOME MORTGAGE, LLC A MINNESOTA LLC	1	\$221,844.37	0.14%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	\$395,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$239,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$222,958.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	1	\$330,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAH OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$312,230.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$974,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$186,966.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LMITED LIABILITY COMPANY.	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,918.00	0.12%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$117,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC,	2	\$591,740.00	0.36%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MTG. GROUP, ARIZONA CORPORATION.	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATIES, INC. FLORIDA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	JOURNEY FINANCIAL,	6	\$2,058,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$702,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	1	\$264,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$258,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	4	\$805,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$710,320.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$151,611.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	2	\$667,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE INC,	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	3	\$1,116,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$355,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$220,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC,	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING,	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILESSTONE MORTGAGE INC.	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MK LENDING,	1	\$411,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN	1	\$171,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC,	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00

MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$386,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$279,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC,	2	\$580,880.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$568,100.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE NORTHWEST,	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$406,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$533,850.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS INC, A NEW YOURK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL FINANCIAL CORPORATION,	1	\$189,905.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$217,370.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$206,250.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP,	2	\$669,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	3	\$421,550.00	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,250.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$400,400.00	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTCO INC.	1	\$535,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK,	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$539,550.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$213,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$177,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$323,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$782,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$244,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	2	\$588,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$285,277.21	0.18%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$301,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP, A FLORDIA CORPORATION	1	\$197,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	4	\$863,049.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$519,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	3	\$939,305.00	0.58%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100,	1	\$448,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC,	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	2	\$277,669.00	0.17%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RJS, INC.	1	\$342,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$213,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$218,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	S.W.IFINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$553,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$151,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$661,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC A CALIFORNIA CORPORATION.	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION.	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,278,746.00	0.79%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	2	\$741,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$301,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$316,390.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$702,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$238,392.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION.	1	\$145,350.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	TEXAS STATE HOME LOANS, INC.								
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,130,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK,	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC	1	\$158,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN COMPANIES, INC	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$306,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION,	1	\$303,303.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$561,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$1,035,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$653,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	13	\$4,357,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$398,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$364,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$438,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION,	1	\$162,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	1	\$408,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$753,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$488,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$761,000.00	0.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$1,107,000.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>575</b>	<b>\$162,529,665.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GA0		CERTUSBANK, N.A., A CORPORATION	1	\$129,500.00	20.44%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$325,500.00	51.38%	0	\$0.00	NA	0	\$0.00
		THE CALLAWAY BANK,	1	\$178,500.00	28.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$633,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GB8		CENTRAL FINANCIAL GROUP,	1	\$250,000.00	25.34%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$202,500.00	20.53%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$290,000.00	29.4%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	24.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$986,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GC6		FLAGSTAR BANK, FSB	3	\$1,070,497.50	59.26%	0	\$0.00	NA	0	\$0.00
		LUCEYMORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	23.08%	0	\$0.00	NA	0	\$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,806,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GD4		AAA CAPITAL INVESTMENT, INC,	1	\$390,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$215,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK,	1	\$283,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA CORPORATION.	13	\$4,658,296.24	12.54%	0	\$0.00	NA	0	\$0.00
		CFS MORTGAGE CORPORATION.	1	\$380,413.38	1.02%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,435.00	0.55%	0	\$0.00	NA	0	\$0.00
		CORBY MORTGAGE SERVICES INC,	1	\$250,553.94	0.67%	0	\$0.00	NA	0	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$397,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		FARMINGTON FINANCIAL	1	\$318,300.00	0.86%	0	\$0.00	NA	0	\$0.00
		FFS INC, A CORPORATION.	1	\$342,000.00	0.92%	0	\$0.00	NA	0	\$0.00

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	FFSI, INC., A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	3	\$801,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$336,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	47	\$16,457,909.74	44.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK. FSB	1	\$390,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$272,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$401,860.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK. N.A., ISAOA, A CORPORATION	1	\$161,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$326,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC A CALIFORNIA CORP	1	\$352,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$1,793,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	5	\$1,778,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMELINR MORTGAGE INC,	1	\$236,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$155,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO,	1	\$407,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$396,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP,	1	\$311,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	1%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$394,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$255,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP,	1	\$387,735.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE,	1	\$250,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE,	1	\$389,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$680,551.59	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$37,150,604.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GE2		1	\$127,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	1ST ALLIANCE MORTGAGE, LLC								
	AAA CAPITAL INVESTMENT, INC	8	\$2,388,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$401,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$810,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$326,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	1	\$385,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$99,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC,	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AK BELL INC,	1	\$106,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMC INC,	2	\$546,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$347,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA FORPORATION.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,068.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN,	1	\$394,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	7	\$2,341,600.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$252,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION								
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$459,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$146,907.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$108,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$301,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,344,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$446,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$122,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC,	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$99,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE,	1	\$152,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$340,190.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	2	\$572,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC,	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	2	\$572,193.04	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$285,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.								
	BLUE SKY MORTGAGE COMPANY ,	1	\$140,806.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	5	\$2,034,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$580,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$474,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$234,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	10	\$3,356,942.70	1.44%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	2	\$952,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$815,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$826,344.28	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC.	1	\$229,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP,	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING INC, A CORPORATION.	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$259,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC A LIMITED LIABILITY COMPANY								
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC,	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION	1	\$386,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$419,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	3	\$738,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$167,574.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$153,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	4	\$1,214,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.	1	\$238,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$137,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUKE CITY HOME LOANS LLC,	1	\$252,432.00	0.11%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION,	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	3	\$1,305,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC,	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00



ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EROICA ENTERPRISES, INC,	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC,	1	\$146,775.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$181,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$640,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAMILY HOME LOAN CENTER INC,	1	\$247,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$413,812.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FEDERALLY CHARTERED	1	\$358,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,160.00	0.09%	0	\$0.00	NA	0	\$0.00
FFS INC, A CORPORATION.	1	\$297,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$325,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FFSI, INC	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FFSI, INC.	2	\$655,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	4	\$1,206,800.00	0.52%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP INC,	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY STATE BANK	1	\$155,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$367,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL SERVICES INC,	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES , INC.	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES,	2	\$404,540.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	10	\$2,787,875.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	2	\$545,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,916,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$309,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$575,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$406,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC,	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$683,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$137,275.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST VOLNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FIHANCIAL SERVICES, LLC,	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	4	\$1,291,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	136	\$40,109,561.45	17.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	41	\$11,002,715.40	4.72%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FLAGSTAR BANK,FSB	5	\$1,614,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAOSTAR BANK, FSB	3	\$652,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK,	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	6	\$1,901,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$488,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	2	\$364,643.77	0.16%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	3	\$1,135,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	18	\$3,552,159.94	1.53%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	3	\$542,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N. A., ISAOA, A CORPORATION.	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	2	\$436,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., CA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC.,	2	\$684,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$107,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$168,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, A CALIFORNIA CORPORATION.	1	\$510,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	26	\$9,101,550.00	3.91%	0	\$0.00	NA	0	\$0.00
		5	\$2,645,900.00	1.14%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC, A CALIFORNIA CORPORATION.								
	GRAND CASTLE, INC.	3	\$789,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE,	1	\$301,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK,	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARENTY FEDERAL MORTGAGE LLC	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	4	\$623,565.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$751,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC A FLORIDA CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$473,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$387,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	4	\$1,230,799.15	0.53%	0	\$0.00	NA	0	\$0.00
	HOME PROM I SE CORPORATION	1	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$354,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	2	\$505,852.00	0.22%	0	\$0.00	NA	0	\$0.00

	HOMETOWN MORT	1	\$93,657.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$115,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC,	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC, A CORPORATION.	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,444.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP,	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$1,012,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$609,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAH OF CENTRAL	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	3	\$891,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$392,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$541,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$338,994.24	0.15%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$138,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$207,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	2	\$627,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,247,991.00	0.54%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK,	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC.	2	\$436,692.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	6	\$1,127,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS INC,	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	5	\$834,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$184,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP,	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$101,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$456,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$499,173.00	0.21%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$351,601.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$905,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION,	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC,	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING,	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,869.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MK LENDING, CORP,	1	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN	2	\$608,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$359,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$490,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY,	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$137,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC. A TEAM CORPORATION	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER,	1	\$394,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	3	\$1,047,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$389,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$202,408.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,169.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	7	\$1,746,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,119,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$323,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787.	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	3	\$744,925.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	2	\$492,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	3	\$849,235.28	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$194,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NP INC,	2	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE INC.	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$201,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$349,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP,	1	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$1,134,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$325,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND., A CALIFORNIA CORPORATION.	1	\$360,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC,	1	\$205,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK,	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP,	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	3	\$1,012,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$508,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	\$460,140.00	0.2%	0	\$0.00	NA	0	\$0.00



	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$236,502.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$401,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$354,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	3	\$850,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	2	\$664,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC,	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL,	2	\$644,990.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100,INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$122,370.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$147,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	RJS, INC.	2	\$740,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$119,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$123,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$790,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$598,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$217,260.00	0.09%	0	\$0.00	NA	0	\$0.00

	SECURITY AMERICA MORTGAGE,								
	SFMC FUNDING INC., A NEW MEXICO CORP	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORP.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571)	1	\$210,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,022,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,174,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY , INC	1	\$333,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$714,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$404,725.00	0.17%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,155,304.00	0.5%	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC,	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$193,265.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS SOLE PROPRIETOR.	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP,	2	\$627,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM,	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00

THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.	2	\$353,790.00	0.15%	0	\$0.00	NA	0	\$0.00
TITAN MORTGAGE CAPITAL INC.,	1	\$262,700.00	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	5	\$1,206,800.00	0.52%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE,LLC	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC,	2	\$547,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	2	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$700,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$346,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	2	\$849,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	3	\$987,000.00	0.42%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,687,300.00	0.72%	0	\$0.00	NA	0	\$0.00
UNITED TEXAS BANK,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.00
USA LENDING LLC,	2	\$691,677.00	0.3%	0	\$0.00	NA	0	\$0.00
USA LENDING LLC, A MARYLAND LLC.	1	\$151,400.00	0.07%	0	\$0.00	NA	0	\$0.00
USA LENDING LLC,A MARYLAND LLC.	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VERUS BANK,	1	\$91,180.00	0.04%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP	20	\$6,899,500.00	2.96%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP,	3	\$594,250.00	0.26%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC,	2	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,335.60	0.12%	0	\$0.00	NA	0	\$0.00
WESTWOOD MORTGAGE INC,	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WHITE ROCK MORTGAGE	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$0.00
WORLD WIDE CREDIT	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WTNDHAH CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	7	\$2,634,872.96	1.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,603,550.00	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$232,868,735.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GF9	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	25.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,300.00	9.38%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC,	1	\$394,946.51	23.85%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$413,500.00	24.97%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$275,000.00	16.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,655,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GG7	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$416,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTQAGB CORPORATION,	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$416,641.80	3.47%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$406,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$257,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$205,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$4,134,166.44	34.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$834,900.00	6.95%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$284,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$385,600.00	3.21%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$480,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$401,100.00	3.34%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	LENDING SOLUTIONS,	1	\$285,908.53	2.38%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$350,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO. A CALIFORNIA CORPORATION	1	\$364,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	2	\$717,530.26	5.97%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$320,000.00	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,016,597.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GH5	1ST ALLIANCE MORTGAGE, LLC.	1	\$411,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	3	\$810,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,,DBA AUSTIN FIRST MORTGAGE.	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$316,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	1	\$399,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC,	1	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMC INC,	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	2	\$446,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE MORTGAGE INC.	1	\$218,404.46	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$371,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$363,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE INC,	3	\$773,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING,	2	\$567,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST MORTGAGE,	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$399,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMISTAO BANK,	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	\$271,226.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL,	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION	1	\$243,398.30	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	2	\$341,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE,	1	\$127,798.55	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES,	1	\$258,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$321,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$197,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$204,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$348,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	3	\$1,010,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	4	\$1,427,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA								
	CAPITAL FINANCIAL BANCORP INC,	2	\$558,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$109,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	1	\$284,018.89	0.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$523,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$317,360.65	0.2%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	2	\$498,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	3	\$451,776.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION,	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING INC A CORPORATION	1	\$198,744.40	0.13%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC,	1	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK,	1	\$416,975.00	0.27%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	2	\$358,909.50	0.23%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$288,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$364,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$382,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUKE CITY HOME LOANS LLC,	1	\$147,600.00	0.09%	0	\$0.00	NA	0	\$0.00
E-TENG CORP	2	\$544,000.00	0.35%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$329,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL	1	\$154,300.00	0.1%	0	\$0.00	NA	0	\$0.00
ENTRUST FINANCIAL CORPORATION,	1	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC,	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FFS INC, A CORPORATION	2	\$398,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP INC,	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP,	1	\$138,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,005.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	2	\$424,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	3	\$749,400.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$179,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	2	\$410,000.00	0.26%	0	\$0.00	NA	0	\$0.00



FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,665,072.61	1.06%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC	1	\$413,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,070.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$318,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$192,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$202,425.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	2	\$437,245.29	0.28%	0	\$0.00	NA	0	\$0.00
FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$142,350.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK, A UTAH STATE CHARTERED BANK	1	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	2	\$557,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	4	\$1,496,500.00	0.95%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	124	\$37,957,576.40	24.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$9,945,284.95	6.33%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	6	\$1,416,800.00	0.9%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FREEDOM LENDING LLC, A NEBRESKA LIMITED PARTNERSHIP.	1	\$284,496.00	0.18%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK,	1	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$225,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FTAGSTAR BANK, FSB	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FUTURE FINANCIAL, INC,	1	\$305,600.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$863,450.00	0.55%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$516,834.13	0.33%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,605,970.00	1.02%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK,	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC A CALIFORNIA CORPORATION.	1	\$575,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	12	\$4,654,000.00	2.96%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,070,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP.,A NEW HAMPSHIRE CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$301,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC.	1	\$96,375.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	2	\$390,082.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE LLC,	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC,	3	\$918,235.00	0.58%	0	\$0.00	NA	0	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$206,950.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$206,650.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,891.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$613,627.07	0.39%	0	\$0.00	NA	0	\$0.00
HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP	1	\$293,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HUNTER LENDING LLC,	2	\$383,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL,	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILTIS LENDING GROUP,	2	\$640,750.00	0.41%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE.	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IRONWOOD MORTGAGE LLC,	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL,	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KANZA BANK,	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KEJSTOHE BANK,	1	\$201,760.00	0.13%	0	\$0.00	NA	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION								
LARABY FINANCIAL GROUP,	1	\$284,600.00	0.18%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$543,750.00	0.35%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS ,	1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS,	3	\$547,157.00	0.35%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$371,700.00	0.24%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$391,693.00	0.25%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$240,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MAPLE MORTGAGE CORPORATION,	1	\$133,950.00	0.09%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$483,789.00	0.31%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$344,473.00	0.22%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	1	\$377,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO,	1	\$464,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$180,025.00	0.11%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC,	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIAMI FEDERAL CREDIT UNION,	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES,	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN	1	\$305,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	3	\$796,600.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$122,250.00	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE ONE FINANCIAL SERVICES CORP ,	1	\$399,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$167,170.00	0.11%	0	\$0.00	NA	0	\$0.00
MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR.	1	\$246,400.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$227,900.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$410,750.00	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING, A NEVADA CORPORATION	1	\$300,250.00	0.19%	0	\$0.00	NA	0	\$0.00
NEVADA CORPORATION.	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$323,400.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$194,326.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$108,300.00	0.07%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	1	\$384,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP,	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK,	1	\$188,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	1	\$378,800.00	0.24%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE,	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC	2	\$1,027,500.00	0.65%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP,	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	6	\$1,726,000.00	1.1%	0	\$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION,	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, A MASSACHUSETTS CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS,	1	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$154,200.00	0.1%	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD,	1	\$416,250.00	0.26%	0	\$0.00	NA	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	2	\$462,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$632,550.00	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,750.00	0.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$379,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE,	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SANTO CRISTO FEDERAL CREDIT UNION,	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAPPHIRE MORTGAGE,	1	\$585,900.00	0.37%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING,	1	\$292,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SELECT FINANCIAL MORTGAGE,	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SHAH MORTGAGES,	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	STARION FINANCIAL.	1	\$167,713.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEPPING STONE MORTGAGE INC.	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$645,536.00	0.41%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	3	\$613,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$432,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$253,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$220,108.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$213,041.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$93,317.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS LIMITED	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP,	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP,	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$209,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC.,	1	\$419,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC,	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$432,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	3	\$810,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$356,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$785,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION								
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$974,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC,	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	14	\$4,552,700.00	2.9%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC,	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$502,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$179,764.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$378,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC.	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$989,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$303,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$656,994.98	0.42%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC.,	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$712,000.00	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$157,193,563.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GJ1	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	3	\$1,129,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00



	AAXY LLC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$332,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	2	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., CALIFORNIA CORPORATION.	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	2	\$486,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$409,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$238,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	2	\$511,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION ,	1	\$193,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	4	\$1,334,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$344,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL,	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION,	1	\$397,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	2	\$370,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,A CALIFORNIA CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ATLANTIC MORTGAGE SERVICES INC,								
	AUGUSTA FINANCIAL	1	\$385,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC.	2	\$543,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	7	\$1,826,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$232,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$449,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	1	\$488,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	4	\$731,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CALTEX FUNDING LP,	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CATALUST LENDING, INC., A COLORADO CORPORATION.	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$223,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$334,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$725,597.64	0.51%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC,	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$353,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC A CORPORATION	1	\$329,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$166,645.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMPLETE SYSTEMS INC,	1	\$265,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION,								
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$223,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	3	\$864,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$793,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$195,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION,	2	\$488,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$292,613.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION , A	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC,	2	\$495,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$382,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FARMINGTON FINANCIAL	1	\$118,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC., A CORPORATION.	1	\$229,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	3	\$753,231.00	0.53%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC,	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK	1	\$201,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC,	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	4	\$1,078,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$689,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$219,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,221,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO	1	\$176,733.42	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$293,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING,	1	\$213,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$223,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$407,150.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENESSEE, A CORPORATION	1	\$279,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$263,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	3	\$809,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	85	\$25,850,898.97	18.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,733,690.00	4.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	4	\$807,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING,	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC,	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	2	\$611,669.00	0.43%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,A ARIZONA LLC	1	\$152,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$264,732.00	0.19%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC,	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,359,358.00	0.96%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	2	\$394,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$246,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA ISAOA, A CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,N.A.,ISAOA,A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOOGAIN , INC,	1	\$600,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	11	\$4,792,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$838,750.00	0.59%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE,	1	\$253,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OP CENTRAL FLORIDA,	1	\$315,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$165,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$681,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$145,288.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	5	\$862,510.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$193,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC,	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC,	1	\$207,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$86,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$322,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC,	1	\$207,955.00	0.15%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$375,020.00	0.27%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC,	1	\$278,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$337,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL MORTGAGE,	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$531,000.00	0.38%	0	\$0.00	NA	0	\$0.00

J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION									
JOURNEY FINANCIAL,	2	\$839,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
KANZA BANK,	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
KOHLER CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$386,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
LANGDON MORTGAGE COMPANY INC	1	\$401,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE,	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC,	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS ,	1	\$244,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS,	2	\$498,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC,	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
LOANLEADERS OF AMERICA INC,	2	\$405,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$292,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MACS MORTGAGE INC. A COLORADO CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$362,410.00	0.26%	0	\$0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$302,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
MATTAMY HOME FUNDING, LLC,	1	\$205,912.00	0.15%	0	\$0.00	NA	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
MAXREAL CUPERTINO	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE,	2	\$333,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME	2	\$621,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A	2	\$646,200.00	0.46%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	MEYERS FUNDING, INC,	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA COPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING,	1	\$546,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MICHIGAN CORPORATION	1	\$194,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING,	1	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$242,386.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION,	1	\$165,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN	1	\$291,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP,	1	\$303,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS LLC,	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION.	2	\$366,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	3	\$586,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE,LLC, A WASHINGTON LLC.	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	4	\$863,719.00	0.61%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC,	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC.,	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$355,000.00	0.25%	0	\$0.00	NA	0	\$0.00



	NORTHPOINT MORTGAGE, INC.	1	\$170,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP,	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	2	\$520,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP,	3	\$966,873.00	0.69%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$385,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$618,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP,	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$119,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$308,352.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	3	\$539,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC,	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC.	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$260,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS,	1	\$401,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100,	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	2	\$478,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP,	2	\$458,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC,	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$251,318.00	0.18%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC.	4	\$399,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$496,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$883,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$566,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	2	\$363,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC. A CALIFORNIA CORPORATION.	1	\$407,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$232,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$294,353.00	0.21%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP,	1	\$515,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$364,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$178,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$354,282.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$387,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUE HORTH MORTGAGE, LLC,	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$150,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$566,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP,	4	\$1,386,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,033,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC,	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.	1	\$366,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	6	\$1,893,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$560,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$868,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE SERVICES CORP.,	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP.	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	2	\$712,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,282,273.88	0.91%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,124,232.49	0.8%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC.	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$141,045,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W5V21	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$123,825.28	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$134,010.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$515,581.62	6.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$136,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$137,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$117,837.43	1.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,544.33	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$259,951.92	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$231,483.11	2.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$123,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$119,834.67	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$255,937.77	3.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$242,980.00	3.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$124,823.88	1.56%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$148,295.41	1.85%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$134,926.54	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	1	\$110,720.00	1.38%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$141,795.40	1.77%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$290,067.51	3.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$363,419.56	4.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$779,973.19	9.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$293,001.00	3.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$932,741.35	11.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$140,351.96	1.75%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$296,753.34	3.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$394,350.73	4.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,618.54	3.35%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$137,809.87	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$114,751.00	1.43%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,800.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,011,785.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5V39	AMERICAN EQUITY MORTGAGE, INC.	2	\$314,884.00	7.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$316,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$309,783.69	7.72%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$167,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,468.72	4.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$312,231.29	7.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA	1	\$173,521.19	4.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,550.00	4.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$322,044.57	8.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,520.21	3.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$305,589.21	7.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$157,700.00	3.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,920.00	4.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$155,780.20	3.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,772.68	8.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,700.00	3.88%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$172,000.00	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,010,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5V47	ACOPIA LLC, A CORPORATION	1	\$98,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,800.00	3.53%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,447.85	3.45%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,745.98	2.87%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$85,479.39	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$99,000.00	3.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,043.83	3.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$99,852.68	3.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$107,840.89	3.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$107,300.00	3.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$102,979.69	3.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,735.00	3.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$206,529.66	6.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAE, INC.	1	\$101,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$107,844.11	3.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$290,272.98	9.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$178,307.18	5.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$109,092.59	3.57%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,767.42	2.94%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$88,874.60	2.91%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$106,684.23	3.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$3,057,398.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5V54	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,000.00	2.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,790.00	2.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,899.14	2.32%	0	\$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,281.47	2.2%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$70,200.95	2.33%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$74,547.46	2.48%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$62,679.56	2.08%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,396.14	2.34%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$155,953.01	5.18%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$83,700.00	2.78%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$75,089.21	2.5%	0	\$0.00	NA	0	\$0.00	
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$65,000.00	2.16%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$151,351.38	5.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,330.37	2.5%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	7	\$474,315.26	15.77%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP.	1	\$68,900.58	2.29%	0	\$0.00	NA	0	\$0.00	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME	1	\$83,000.00	2.76%	0	\$0.00	NA	0	\$0.00	



	LOANS, LLC								
	NEW PENN FINANCIAL, LLC	1	\$59,162.71	1.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$313,267.24	10.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$74,894.32	2.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$130,613.90	4.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$81,399.90	2.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,046.05	2.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,443.83	2.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$43,936.49	1.46%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$74,889.51	2.49%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,385.47	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,008,473.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5V62	ACOPIA, LLC, A CORPORATION	1	\$239,976.31	8.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$175,100.00	6.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$225,649.00	8.38%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,000.00	11.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	14.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$388,464.06	14.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,721.70	7.49%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$189,429.00	7.04%	0	\$0.00	NA	0	\$0.00

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	NEW PENN FINANCIAL, LLC	1	\$233,662.85	8.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,229.85	6.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,250.00	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,692,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5V70	ACOPIA, LLC	1	\$224,000.00	14.85%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$339,562.35	22.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$333,000.00	22.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$243,685.92	16.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$368,000.00	24.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,508,248.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5V88	ACOPIA, LLC, A CORPORATION	1	\$49,934.16	4.98%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$55,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$51,432.19	5.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,204.49	14.58%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$79,812.34	7.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$82,780.99	8.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$141,109.67	14.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,805.00	7.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, INC.	1	\$76,650.00	7.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$43,943.36	4.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$67,824.61	6.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,002,496.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5V96		AMERICAN EQUITY MORTGAGE, INC.	1	\$90,250.00	5.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,851.20	6.94%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,949.10	6.88%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$108,102.86	6.96%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,600.00	6.35%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$95,866.89	6.17%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$90,499.33	5.82%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$93,600.00	6.02%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP.	1	\$96,200.00	6.19%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,355.31	11.41%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$87,379.45	5.62%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,735.01	6.16%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$305,500.00	19.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,553,889.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VV7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,945.74	5.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,986.50	3.26%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$244,425.00	4.18%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$249,922.00	4.27%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,800.00	3.57%	0	\$0.00	NA	0	\$0.00
			1	\$406,766.65	6.95%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION								
	FIRST PRIORITY FINANCIAL INC	1	\$269,900.00	4.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	6.3%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,650.00	3.65%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$288,750.00	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$225,602.53	3.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$259,620.00	4.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$370,614.00	6.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$922,100.00	15.76%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$425,591.96	7.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$363,270.99	6.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,851,345.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VW5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,500.00	10.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$107,604.86	9.98%	0	\$0.00	NA	0	\$0.00
		1	\$109,851.83	10.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,098.00	17.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,750.00	9.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$96,619.67	8.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,078,424.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VX3	ACADEMY MORTGAGE CORPORATION	2	\$591,641.82	11.77%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$576,731.14	11.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,718.20	3.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$190,009.86	3.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$416,412.45	8.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	7.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,734.10	3.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,050.00	6.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$238,081.54	4.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$367,500.00	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,025,629.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W5VY1	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$48,870.12	4.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$205,043.93	20.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$198,661.67	19.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,645.56	12.93%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,739.89	7.95%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$94,847.92	9.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$107,215.05	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,002,524.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VZ8	ACOPIA, LLC, A CORPORATION	1	\$72,299.53	6.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$126,361.87	10.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$75,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$79,775.69	6.92%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$82,764.02	7.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,265.44	7.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,045.23	4.78%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$49,859.81	4.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$66,213.82	5.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,600.00	5.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,761.67	14.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,205.52	5.92%	0	\$0.00	NA	0	\$0.00
		1	\$81,271.49	7.04%	0	\$0.00	NA	0	\$0.00

		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION											
<b>Total</b>			<b>16</b>	<b>\$1,152,424.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W5WA2		AMERICAN EQUITY MORTGAGE, INC.	1	\$147,200.00	13.34%	0	\$0.00	NA	0	\$0.00			
		CHERRY CREEK MORTGAGE CO., INC.	2	\$278,000.00	25.2%	0	\$0.00	NA	0	\$0.00			
		NTFN, INC.	1	\$142,400.00	12.91%	0	\$0.00	NA	0	\$0.00			
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,200.00	10.08%	0	\$0.00	NA	0	\$0.00			
		SUMMITE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	12.69%	0	\$0.00	NA	0	\$0.00			
		VERITAS FUNDING LLC	2	\$284,500.00	25.78%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>8</b>	<b>\$1,103,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W5WB0		GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$323,500.00	24.41%	0	\$0.00	NA	0	\$0.00			
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$356,250.00	26.88%	0	\$0.00	NA	0	\$0.00			
		MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$341,506.36	25.77%	0	\$0.00	NA	0	\$0.00			
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	22.94%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>4</b>	<b>\$1,325,256.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W5WC8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,000.00	6.31%	0	\$0.00	NA	0	\$0.00			
		CHURCHILL MORTGAGE CORPORATION	1	\$103,000.00	7.06%	0	\$0.00	NA	0	\$0.00			
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	7.54%	0	\$0.00	NA	0	\$0.00			
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$93,000.00	6.38%	0	\$0.00	NA	0	\$0.00			
		EVERETT FINANCIAL, INC.,	1	\$87,815.00	6.02%	0	\$0.00	NA	0	\$0.00			
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,000.00	5.9%	0	\$0.00	NA	0	\$0.00			
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$108,050.91	7.41%	0	\$0.00	NA	0	\$0.00			

	CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,700.00	5.94%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$211,827.39	14.52%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,850.00	6.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$103,500.00	7.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$85,200.00	5.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$87,550.00	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,458,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5WD6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	5.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,834.32	3.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$109,348.69	3.21%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$156,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$173,600.30	5.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$234,638.18	6.88%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,185.24	11.38%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$204,339.60	5.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC	1	\$185,500.00	5.44%	0	\$0.00	NA	0	\$0.00



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	MORTGAGE, A CALIFORNIA CORPORATION								
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$85,870.47	2.52%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$142,779.83	4.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$145,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$181,460.00	5.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$482,703.55	14.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$155,356.00	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,411,416.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FW1	BANK OF AMERICAN FORK	1	\$359,408.26	2.68%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$399,039.10	2.98%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$406,331.00	3.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	1	\$208,656.46	1.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$250,986.76	1.87%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$66,978.78	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	3	\$1,142,804.98	8.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$414,247.10	3.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$148,904.84	1.11%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$279,040.58	2.08%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$342,136.70	2.55%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$395,334.88	2.95%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$219,638.38	1.64%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$262,147.36	1.96%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$416,314.56	3.11%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$416,314.56	3.11%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$153,547.19	1.15%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$374,762.23	2.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$6,817,222.72	50.85%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$227,530.76	1.7%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$104,378.15	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,405,725.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W6FX9	ADAMS MORTGAGE, LLC	1	\$69,492.84	0.86%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$78,746.57	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$147,774.31	1.83%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$48,429.99	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	1	\$70,389.05	0.87%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$82,367.30	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$62,553.11	0.77%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$61,407.37	0.76%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$68,392.19	0.85%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$73,386.83	0.91%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$81,873.75	1.01%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$76,776.31	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$78,449.53	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	108	\$6,920,753.67	85.73%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$69,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$82,747.37	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$8,072,540.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6G26	ADAMS MORTGAGE, LLC	1	\$355,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$316,522.55	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$414,346.88	0.68%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$720,106.00	1.19%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,849,851.01	3.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$265,410.74	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$238,640.03	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$391,422.50	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$347,451.37	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,341,587.62	2.22%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$953,609.63	1.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$394,405.07	0.65%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$449,821.47	0.74%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,279,073.24	2.11%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE COMPANY	1	\$274,585.81	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$397,799.95	0.66%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY								
	CORP. INVESTORS MTG GROUP INC.	1	\$409,031.26	0.68%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,371.94	0.69%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$273,559.29	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$372,937.45	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$399,356.62	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	2	\$527,563.07	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$299,538.10	0.49%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$402,387.64	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$1,112,294.35	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$806,370.49	1.33%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$590,269.58	0.98%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$365,448.75	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$336,481.13	0.56%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$838,189.04	1.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$392,431.72	0.65%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$345,578.72	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$198,400.73	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$376,406.68	0.62%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$468,293.61	0.77%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$700,598.59	1.16%	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$399,370.49	0.66%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$367,457.86	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$334,484.21	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$279,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$392,392.24	0.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$1,201,120.97	1.98%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE, INC.	114	\$35,057,543.71	57.92%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$219,675.90	0.36%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$612,126.76	1.01%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$254,824.03	0.42%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$60,522,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6G34	AMERICAN MOMENTUM BANK	1	\$314,504.26	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$726,688.04	1.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$416,357.96	0.6%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$404,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,653.57	0.32%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$975,708.33	1.4%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$307,515.27	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$378,822.94	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$412,193.38	0.59%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$314,525.57	0.45%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$635,132.00	0.91%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	3	\$1,086,820.19	1.56%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$415,558.74	0.6%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$326,485.37	0.47%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$954,760.05	1.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$284,570.75	0.41%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$269,104.73	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$203,878.63	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$758,306.37	1.09%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$337,468.06	0.48%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$308,534.60	0.44%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$411,351.61	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$319,331.33	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$336,481.75	0.48%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.								
	GEORGIA COMMERCE BANK	1	\$413,336.99	0.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$585,706.15	0.84%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$207,487.03	0.3%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$661,527.23	0.95%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$391,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$223,747.32	0.32%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$374,409.83	0.54%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$368,444.23	0.53%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$234,293.10	0.34%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$307,525.78	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$347,801.15	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$218,677.37	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$361,030.92	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$397,387.21	0.57%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$313,508.64	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,343.73	0.6%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$415,662.47	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$294,555.69	0.42%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$381,946.89	0.55%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,009,465.23	1.45%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$416,329.27	0.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$225,644.33	0.32%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$769,997.17	1.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$723,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$679,438.02	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	133	\$44,113,546.95	63.31%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$455,328.22	0.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$374,435.20	0.54%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$257,528.42	0.37%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	3	\$990,830.98	1.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$328,005.23	0.47%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$413,833.29	0.59%	0	\$0.00	NA	0	\$0.00

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		YUKON NATIONAL BANK	1	\$199,678.31	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$69,674,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6G42		SUNTRUST MORTGAGE, INC.	8	\$1,114,880.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,114,880.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GA8		ADAMS COUNTY NATIONAL BANK	1	\$97,346.56	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$109,830.63	0.59%	0	\$0.00	NA	0	\$0.00
		BANK OF SOUTH CAROLINA	1	\$102,169.80	0.55%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$99,296.88	0.53%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	1	\$93,858.42	0.5%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$89,256.21	0.48%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$93,106.42	0.5%	0	\$0.00	NA	0	\$0.00
		D.L. EVANS BANK	1	\$90,363.69	0.48%	0	\$0.00	NA	0	\$0.00
		DACOTA BANK	1	\$94,168.29	0.5%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$100,345.26	0.54%	0	\$0.00	NA	0	\$0.00
		FIRST FARMERS & MERCHANTS BANK	1	\$91,608.11	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SERVICE, INC	1	\$89,679.38	0.48%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK WHOLESALE	1	\$109,304.49	0.59%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK & TRUST COMPANY	1	\$97,596.16	0.52%	0	\$0.00	NA	0	\$0.00
		GROSSMONT SCHOOLS FCU	1	\$87,734.02	0.47%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK	1	\$93,858.42	0.5%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	2	\$179,722.84	0.96%	0	\$0.00	NA	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$109,369.03	0.59%	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE INC	1	\$106,339.59	0.57%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	\$99,846.03	0.53%	0	\$0.00	NA	0	\$0.00
		OBA BANK	1	\$84,863.28	0.45%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$89,864.44	0.48%	0	\$0.00	NA	0	\$0.00
		SCOTT CREDIT UNION	2	\$194,209.03	1.04%	0	\$0.00	NA	0	\$0.00
		SOUTHCREST BANK	1	\$93,855.27	0.5%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	1	\$102,843.49	0.55%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	160	\$15,588,554.66	83.5%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$84,866.23	0.45%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE	1	\$103,672.17	0.56%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$101,842.95	0.55%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC.	1	\$93,710.10	0.5%	0	\$0.00	NA	0	\$0.00
		WYOMING BANK AND TRUST	1	\$95,848.92	0.53%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>192</b>	<b>\$18,668,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GB6	1ST CONSTITUTION BANK		1	\$310,290.10	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK		2	\$576,366.39	0.1%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC		2	\$318,712.02	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION		1	\$381,923.89	0.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC		10	\$2,695,319.37	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL		1	\$362,453.27	0.06%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP		1	\$250,440.95	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION		1	\$404,362.62	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK		1	\$291,540.46	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK		1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC		2	\$743,841.76	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP		1	\$377,679.40	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING DBA LAND MTG		1	\$300,043.39	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC.		1	\$343,170.81	0.06%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.		11	\$4,037,611.38	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION		3	\$595,691.82	0.1%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$227,081.95	0.04%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC		4	\$1,224,661.12	0.21%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION		15	\$6,485,151.64	1.11%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC		5	\$1,604,600.98	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK		2	\$672,986.78	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA		11	\$3,059,088.71	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA		1	\$389,467.27	0.07%	0	\$0.00	NA	0	\$0.00
	BANK VI		1	\$412,949.08	0.07%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI		3	\$965,332.61	0.16%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK		3	\$836,173.31	0.14%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.		1	\$364,435.54	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK		10	\$3,878,727.98	0.66%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK		3	\$990,125.62	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE		5	\$1,802,716.00	0.31%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION		4	\$974,584.43	0.17%	0	\$0.00	NA	0	\$0.00
			13	\$4,763,734.53	0.81%	0	\$0.00	NA	0	\$0.00

	CALABASAS FUNDING DBA CFC MTG								
	CALIFORNIA MORTGAGE ADVISORS	7	\$2,640,723.99	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	2	\$663,976.12	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK-NM	1	\$408,206.94	0.07%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	10	\$2,958,060.53	0.5%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$805,345.96	0.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	5	\$1,638,458.48	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$1,129,459.24	0.19%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	3	\$1,183,203.07	0.2%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	7	\$2,173,424.48	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$117,628.06	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	2	\$494,215.69	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$181,474.66	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	4	\$1,133,275.81	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	4	\$1,230,134.07	0.21%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$416,371.94	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$390,699.43	0.07%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	8	\$2,729,213.32	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	4	\$878,657.41	0.15%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	3	\$1,058,433.83	0.18%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$311,508.98	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	7	\$2,459,094.14	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$865,450.13	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	4	\$1,294,110.04	0.22%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	2	\$544,170.85	0.09%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$760,193.91	0.13%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP LLC	1	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$344,468.81	0.06%	0	\$0.00	NA	0	\$0.00



	F&M BANK & TRUST COMPANY							
	FAIRFIELD COUNTY BANK CORP.	4	\$1,501,988.93	0.26%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK-MD	2	\$424,709.67	0.07%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$576,505.78	0.1%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP.	5	\$1,969,007.06	0.34%	0	\$0.00	NA	\$0.00
	FIRST BANK	8	\$1,819,846.60	0.31%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST	1	\$182,156.54	0.03%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK	2	\$627,545.32	0.11%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY	3	\$487,159.66	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK TPO	2	\$776,041.15	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A.	15	\$4,257,968.17	0.73%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$233,623.62	0.04%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	15	\$4,848,475.74	0.83%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES INC	3	\$1,016,941.73	0.17%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$587,370.72	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATL BANK OF SANTA FE	2	\$250,908.32	0.04%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	6	\$1,514,157.30	0.26%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$350,956.42	0.06%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$179,716.72	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK-TN	1	\$391,982.04	0.07%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	4	\$1,215,591.18	0.21%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC	2	\$730,674.37	0.12%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$401,381.04	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	29	\$7,848,328.45	1.34%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.09%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$111,819.85	0.02%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	3	\$860,675.99	0.15%	0	\$0.00	NA	\$0.00
	GLACIER BANK	4	\$977,836.12	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	11	\$3,533,737.93	0.6%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	3	\$1,069,321.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$513,695.80	0.09%	0	\$0.00	NA	\$0.00

	GRAND VALLEY NATIONAL BANK								
	GRAYSTONE MORTGAGE	4	\$1,141,344.65	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$118,417.39	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$904,600.04	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$367,965.47	0.06%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$382,121.25	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$130,294.63	0.02%	0	\$0.00	NA	0	\$0.00
	HARBORHARBOR ITY BANK	1	\$229,638.03	0.04%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$200,683.67	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$398,382.97	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$121,490.38	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$299,548.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$401,366.23	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$414,332.49	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	5	\$1,515,110.41	0.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$397,387.21	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$307,536.10	0.05%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	4	\$737,953.79	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	3	\$1,194,639.02	0.2%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	5	\$1,254,306.81	0.21%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	8	\$2,627,713.02	0.45%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$129,199.89	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	4	\$1,569,497.89	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	3	\$391,193.63	0.07%	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	1	\$371,453.03	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$458,369.21	0.08%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	2	\$584,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP	3	\$1,147,314.05	0.2%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	4	\$1,509,227.50	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$782,245.75	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANT AND FARMERS BANK	1	\$178,837.03	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$1,033,063.28	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA COLUMBIA, MO	1	\$161,250.25	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	2	\$380,673.67	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$416,371.94	0.07%	0	\$0.00	NA	0	\$0.00

	MIDLAND MORTGAGE CORPORATION								
	MIDTOWN BANK AND TRUST CO	1	\$414,332.49	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	25	\$7,908,457.10	1.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$331,488.83	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$413,663.10	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	6	\$2,304,625.16	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$249,232.29	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$289,553.49	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	5	\$1,360,610.21	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	3	\$669,341.14	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$576,271.59	0.1%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$195,691.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$284,101.63	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	2	\$721,882.85	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$179,444.88	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$438,855.40	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,100,335.08	0.19%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC.	1	\$339,406.61	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$385,403.06	0.07%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$159,495.66	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$376,393.61	0.06%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	10	\$2,833,768.74	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$2,496,287.63	0.43%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$142,568.56	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$415,656.66	0.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$337,068.70	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	8	\$1,683,347.52	0.29%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	27	\$7,813,853.44	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,106,073.15	0.19%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$289,155.24	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$449,134.88	0.08%	0	\$0.00	NA	0	\$0.00

QUAIL CREEK BANK MORTGAGE	1	\$170,337.33	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING	2	\$806,796.41	0.14%	0	\$0.00	NA	0	\$0.00
REVOLUTIONARY MORTGAGE CO	5	\$2,026,319.00	0.35%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	2	\$613,846.12	0.1%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$129,795.41	0.02%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORPORATION	2	\$376,937.21	0.06%	0	\$0.00	NA	0	\$0.00
SCOTT CREDIT UNION	2	\$293,541.53	0.05%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$205,290.33	0.03%	0	\$0.00	NA	0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$278,427.30	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH FIRST MORTGAGE COMPANY	1	\$247,218.27	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHCREST BANK	1	\$144,781.61	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	1	\$414,361.04	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	8	\$2,630,386.75	0.45%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE	1	\$374,408.80	0.06%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$199,396.60	0.03%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	1	\$170,081.90	0.03%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	10	\$2,412,395.07	0.41%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	9	\$3,184,245.11	0.54%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	1	\$349,199.57	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$335,493.93	0.06%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC.	1,462	\$376,950,366.02	64.25%	0	\$0.00	NA	0	\$0.00
TEXAS SECURITY BANK	2	\$319,503.22	0.05%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	1	\$325,087.58	0.06%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	8	\$2,972,258.76	0.51%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON SAVINGS BANK	1	\$436,335.98	0.07%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING LLC.	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	15	\$3,798,502.99	0.65%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE	16	\$4,441,863.65	0.76%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	7	\$2,370,886.72	0.4%	0	\$0.00	NA	0	\$0.00
UNITED BANK, INC.	1	\$416,371.94	0.07%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC.	1	\$400,854.20	0.07%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$303,531.93	0.05%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC.	2	\$728,889.57	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY VIEW STATE BANK	1	\$199,685.24	0.03%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE,LLC.	3	\$516,642.61	0.09%	0	\$0.00	NA	0	\$0.00
VECTRA BANK	1	\$299,527.87	0.05%	0	\$0.00	NA	0	\$0.00

	VILLAGE BANK MORTGAGE CORP	3	\$693,959.97	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	3	\$1,090,403.03	0.19%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	4	\$891,819.71	0.15%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$326,496.52	0.06%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	2	\$858,683.03	0.15%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$641,818.49	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	3	\$766,778.16	0.13%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$771,821.40	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	2	\$803,787.55	0.14%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$149,128.44	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,150</b>	<b>\$586,697,460.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GC4	MOUNTAIN WEST BANK	1	\$147,035.06	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	115	\$23,139,034.18	99.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$23,286,069.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GD2	SUNTRUST MORTGAGE, INC.	96	\$17,224,739.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,224,739.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GE0	SUNTRUST MORTGAGE, INC.	101	\$18,024,310.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$18,024,310.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GF7	SUNTRUST MORTGAGE, INC.	66	\$10,936,462.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,936,462.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GG5	ADVANCE MORTGAGE CORPORATION	1	\$79,775.69	1.83%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$32,910.03	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$75,585.87	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$77,781.30	1.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$53,644.90	1.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$84,761.67	1.94%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$72,897.88	1.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$84,063.64	1.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$80,267.92	1.84%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$84,754.95	1.94%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$69,504.56	1.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	52	\$3,435,524.41	78.74%	0	\$0.00	NA	0	\$0.00

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		UNION MORTGAGE GROUP, INC.	1	\$69,407.55	1.59%	0	\$0.00	NA	0	\$0.00
		WHIDBEY ISLAND BANK	1	\$62,504.28	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,363,384.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GH3		COMMUNITY MORTGAGE GROUP, INC.	1	\$107,692.93	2.66%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,500.75	2.56%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK	1	\$104,709.68	2.59%	0	\$0.00	NA	0	\$0.00
		PLANTERS BANK & TRUST	3	\$320,473.07	7.91%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	33	\$3,221,085.79	79.53%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE	1	\$92,731.59	2.29%	0	\$0.00	NA	0	\$0.00
		YUKON NATIONAL BANK	1	\$99,711.71	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,049,905.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GJ9		AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,674.23	2.65%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE	1	\$114,668.47	2.7%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$122,289.77	2.88%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST	1	\$119,657.87	2.81%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK	1	\$123,642.52	2.91%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	29	\$3,421,386.22	80.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,251,642.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GK6		AVALON MORTGAGE INC	1	\$142,786.70	2.36%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL BANK OF KY	1	\$138,604.80	2.29%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES INC	1	\$149,573.51	2.48%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$130,780.81	2.16%	0	\$0.00	NA	0	\$0.00
		LAWRENCE BANK	1	\$127,147.47	2.1%	0	\$0.00	NA	0	\$0.00
		MIDSOUTH BANK	1	\$146,762.67	2.43%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST CO	1	\$136,605.04	2.26%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	1	\$132,621.85	2.19%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST	1	\$141,037.23	2.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	34	\$4,664,258.74	77.19%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$132,621.85	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,042,800.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GL4		SUNTRUST MORTGAGE, INC.	18	\$1,207,275.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,207,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W6GM2	PLANTERS BANK & TRUST	1	\$109,708.42	5.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$132,780.96	6.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,875,410.88	88.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,117,900.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GN0	CERTUSBANK, N.A.	1	\$82,381.13	1.78%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$78,448.80	1.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MTG SOUTHERN IL	1	\$84,877.53	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$74,492.25	1.61%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$64,808.19	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	64	\$4,199,739.87	90.49%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$56,170.74	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,640,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GP5	DAS ACQUISITION CO., LLC	1	\$87,074.36	1.26%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$99,303.59	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$106,343.11	1.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	68	\$6,548,021.20	94.5%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$88,537.94	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,929,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GQ3	FIRST CAPITAL BANK OF KY	1	\$114,545.50	2.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	37	\$4,379,480.19	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,494,025.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GR1	ALCOVA MORTGAGE LLC	1	\$125,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$141,754.43	2.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$4,778,544.12	94.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,045,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GS9	SUNTRUST MORTGAGE, INC.	20	\$4,810,261.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,810,261.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GT7	SUNTRUST MORTGAGE, INC.	11	\$2,032,147.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,032,147.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GU4	AMERICAN MTG & EQUITY CONS INC	1	\$325,530.30	6.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$186,049.05	3.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$180,944.69	3.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$4,577,067.46	86.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,269,591.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W6GV2	AVEX FUNDING CORPORATION	1	\$159,268.71	5.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$173,250.01	6.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$2,478,434.80	88.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,810,953.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GW0	GATEWAY BANK MORTGAGE, INC.	1	\$211,800.43	4.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$4,829,874.00	95.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,041,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GX8	AMERIFIRST FINANCIAL, INC.	1	\$345,543.55	6.39%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$362,972.48	6.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$4,702,967.26	86.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,411,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GY6	LIBERTY BANK, DBA LIBERTY MTG	1	\$74,797.59	6.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$999,670.75	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,074,468.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GZ3	SUNTRUST MORTGAGE, INC.	14	\$1,327,731.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,327,731.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P26	ACOPIA, LLC	1	\$191,445.80	0.11%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,914.24	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$426,269.44	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$354,764.86	0.2%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,486,780.36	0.84%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	3	\$924,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,168,598.81	0.66%	0	\$0.00	NA	0	\$0.00
		2	\$699,750.00	0.4%	0	\$0.00	NA	0	\$0.00



	CHICAGO FINANCIAL SERVICES, INC.								
	CITIBANK,N.A.	576	\$140,893,041.11	79.96%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$555,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$1,820,936.24	1.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$512,891.14	0.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$969,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$155,062.28	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	4	\$1,348,885.24	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$960,130.63	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	26	\$7,684,026.45	4.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$393,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$175,768.11	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,104,007.27	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	2	\$718,502.97	0.41%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	3	\$782,163.01	0.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,249.95	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$205,310.77	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$2,399,542.83	1.36%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	7	\$1,823,818.04	1.04%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	6	\$1,499,825.52	0.85%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$230,280.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$255,015.33	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,094,019.58	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>693</b>	<b>\$176,200,399.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P34	CAPSTAR LENDING, LLC	1	\$224,400.00	9.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$266,632.15	11.45%	0	\$0.00	NA	0	\$0.00

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		CITIBANK,N.A.	7	\$1,837,483.63	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,328,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P42		Unavailable	169	\$10,523,504.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$10,523,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P59		Unavailable	90	\$8,428,256.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,428,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P67		Unavailable	52	\$5,843,360.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,843,360.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P75		Unavailable	96	\$12,748,571.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,748,571.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P83		Unavailable	61	\$9,487,663.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,487,663.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P91		Unavailable	43	\$7,794,142.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,794,142.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PF7		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$715,887.60	14.33%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	14	\$4,278,875.27	85.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,994,762.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PG5		CITIBANK,N.A.	15	\$4,490,762.79	90.02%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC.	1	\$498,100.00	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,988,862.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PH3		CITIBANK,N.A.	10	\$2,727,248.08	71.48%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$373,143.69	9.78%	0	\$0.00	NA	0	\$0.00
		NFM, INC.	1	\$371,000.00	9.72%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$344,000.00	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,815,391.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PJ9		CITIBANK,N.A.	20	\$6,003,066.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,003,066.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PK6		CITIBANK,N.A.	294	\$18,004,850.98	99.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$76,774.92	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$18,161,625.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W6PL4	CITIBANK,N.A.	140	\$13,672,937.93	99.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$106,691.52	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$13,779,629.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PM2	ACOPIA, LLC	1	\$177,985.40	4.54%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	20	\$3,564,977.45	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,610.61	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,918,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PN0	CITIBANK,N.A.	90	\$10,553,730.47	97.79%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,662.70	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,598.43	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,791,991.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PP5	CITIBANK,N.A.	26	\$4,659,191.18	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,365.27	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,242,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PQ3	CITIBANK,N.A.	142	\$19,421,400.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$19,421,400.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PR1	CITIBANK,N.A.	28	\$5,944,683.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,944,683.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PS9	CITIBANK,N.A.	12	\$2,197,017.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,197,017.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PT7	CITIBANK,N.A.	33	\$1,079,322.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,079,322.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PU4	AMERICAN INTERNET MORTGAGE, INC.	1	\$347,435.97	9.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	7	\$1,677,506.85	43.74%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	4	\$1,290,697.85	33.65%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$260,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,572.63	6.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,835,213.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PV2	1ST MARINER BANK	1	\$244,647.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$853,995.24	0.45%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC.	2	\$673,508.38	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$1,263,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
	CAPSTONE LENDING CORP	1	\$390,384.66	0.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$389,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$896,297.58	0.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	608	\$155,371,681.11	81.61%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$182,462.78	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$295,394.63	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,230.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$246,651.98	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	12	\$4,402,530.85	2.31%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$266,158.37	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$658,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	13	\$4,334,776.56	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	29	\$8,928,267.72	4.69%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,471.34	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,050,696.26	0.55%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,000.09	0.37%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$649,085.21	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$402,726.53	0.21%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$283,253.52	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$403,082.28	0.21%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	2	\$786,946.86	0.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$75,977.03	0.04%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,249,016.73	0.66%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	4	\$1,100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,335,467.68	0.7%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$506,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,187,381.56	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>716</b>	<b>\$190,377,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W6PW0	CITIBANK,N.A.	7	\$2,026,869.00	79.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$263,500.00	10.29%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$269,644.45	10.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,560,013.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PX8	CITIBANK,N.A.	10	\$2,336,935.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,336,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PY6	CITIBANK,N.A.	5	\$1,408,328.85	51.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	2	\$668,898.71	24.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$661,901.68	24.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,739,129.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6Q25	Unavailable	15	\$1,095,561.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,095,561.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6Q33	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$332,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$299,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	2	\$382,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$717,000.00	1%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$651,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$465,917.39	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$1,810,615.48	2.53%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	229	\$53,001,795.50	73.97%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$650,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,095.55	0.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$1,548,344.34	2.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$579,922.12	0.81%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE MASTER, INC.	16	\$4,686,319.25	6.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$359,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$674,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$415,042.50	0.58%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	2	\$516,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	6	\$1,663,573.66	2.32%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$301,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	2	\$605,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,945.38	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$71,651,821.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QA7	Unavailable	38	\$7,815,252.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,815,252.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QB5	Unavailable	37	\$11,321,087.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,321,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QC3	Unavailable	17	\$5,198,340.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,198,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QD1	Unavailable	79	\$23,062,607.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,062,607.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QE9	Unavailable	20	\$1,814,322.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,814,322.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QF6	Unavailable	15	\$2,119,762.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,119,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QG4	Unavailable	35	\$8,256,369.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,256,369.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QH2	ACOPIA, LLC	1	\$184,300.00	3.81%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$83,525.00	1.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$200,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$213,750.00	4.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	19	\$3,719,529.58	76.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$179,450.00	3.71%	0	\$0.00	NA	0	\$0.00
		1	\$58,268.03	1.2%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE (2)								
	SIGNATURE MORTGAGE CORPORATION	1	\$197,500.00	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,836,322.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QJ8	Unavailable	587	\$33,870,260.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>587</b>	<b>\$33,870,260.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QK5	Unavailable	524	\$45,508,893.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$45,508,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QL3	Unavailable	247	\$25,739,036.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$25,739,036.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QM1	Unavailable	328	\$40,197,048.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$40,197,048.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QN9	Unavailable	81	\$19,054,993.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,054,993.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QP4	Unavailable	670	\$133,994,953.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>670</b>	<b>\$133,994,953.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QQ2	Unavailable	438	\$20,445,135.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$20,445,135.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QR0	Unavailable	219	\$16,887,610.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$16,887,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QS8	Unavailable	104	\$9,745,757.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$9,745,757.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QT6	Unavailable	148	\$16,313,028.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$16,313,028.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QU3	Unavailable	329	\$57,852,494.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$57,852,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QV1	Unavailable	93	\$4,324,458.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$4,324,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QW9	Unavailable	43	\$3,383,153.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,383,153.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QX7	Unavailable	16	\$1,511,185.16	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,511,185.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QY5	Unavailable		25	\$2,765,615.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,765,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QZ2	Unavailable		45	\$7,674,418.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,674,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6Z25	MCLEAN MORTGAGE CORPORATION		1	\$151,781.00	10.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		6	\$1,352,872.00	89.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,504,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6Z33	NEW PENN FINANCIAL, LLC		11	\$1,029,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,029,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZM1	NEW PENN FINANCIAL, LLC		11	\$1,159,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,159,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZN9	NEW PENN FINANCIAL, LLC		7	\$1,648,348.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,648,348.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZP4	NEW PENN FINANCIAL, LLC		3	\$558,167.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$558,167.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZQ2	NEW PENN FINANCIAL, LLC		2	\$762,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$762,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZR0	NEW PENN FINANCIAL, LLC		14	\$1,464,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,464,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZS8	NEW PENN FINANCIAL, LLC		5	\$1,105,711.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,105,711.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZT6	NEW PENN FINANCIAL, LLC		12	\$2,581,830.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,581,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZU3	NEW PENN FINANCIAL, LLC		12	\$1,221,843.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,221,843.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZW9	NEW PENN FINANCIAL, LLC		2	\$528,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$528,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZX7	NEW PENN FINANCIAL, LLC		9	\$1,214,712.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,214,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138W6ZY5	NEW PENN FINANCIAL, LLC	13	\$1,201,223.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,201,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZZ2	NEW PENN FINANCIAL, LLC	5	\$1,057,966.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,057,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W73S1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,312,374.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,312,374.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W73Z5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,869,584.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,869,584.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74J0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,206,851.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,206,851.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74L5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,190,719.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,190,719.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74M3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,082,030.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,082,030.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74N1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$4,061,028.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,061,028.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74P6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,941,650.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,941,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74S0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,764,562.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,764,562.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74T8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,842,722.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,842,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74V3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,568,017.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,568,017.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W74X9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,255,478.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,255,478.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74Y7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,997,939.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,997,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W75B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,540,779.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,540,779.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W75C4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,401,775.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,401,775.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W75E0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,001,790.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,001,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W75F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,627,235.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,627,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W75G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,636,425.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,636,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W75H3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,911,518.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,911,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W75J9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,158,018.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,158,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W75L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,819,642.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,819,642.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7E26	NAVY FEDERAL CREDIT UNION	18	\$3,114,275.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,114,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7E34	NAVY FEDERAL CREDIT UNION	19	\$4,588,080.26	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$4,588,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7E42		NAVY FEDERAL CREDIT UNION	17	\$3,701,396.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,701,396.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7E59		NAVY FEDERAL CREDIT UNION	6	\$1,001,027.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7E67		NAVY FEDERAL CREDIT UNION	4	\$1,219,901.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,219,901.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7E75		NAVY FEDERAL CREDIT UNION	4	\$1,076,944.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,076,944.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7E83		NAVY FEDERAL CREDIT UNION	28	\$5,708,605.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,708,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7E91		NAVY FEDERAL CREDIT UNION	22	\$4,456,698.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,456,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FA7		NAVY FEDERAL CREDIT UNION	9	\$1,463,150.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,463,150.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FB5		NAVY FEDERAL CREDIT UNION	7	\$1,149,271.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,149,271.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FC3		NAVY FEDERAL CREDIT UNION	5	\$1,020,068.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,020,068.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FD1		NAVY FEDERAL CREDIT UNION	22	\$1,495,282.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,495,282.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FE9		NAVY FEDERAL CREDIT UNION	24	\$2,453,607.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,453,607.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FF6			7	\$1,482,139.82	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
<b>Total</b>			<b>7</b>	<b>\$1,482,139.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FG4		NAVY FEDERAL CREDIT UNION	15	\$3,248,154.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,248,154.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FH2		NAVY FEDERAL CREDIT UNION	5	\$1,119,580.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,119,580.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FJ8		NAVY FEDERAL CREDIT UNION	6	\$1,340,027.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,340,027.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FK5		NAVY FEDERAL CREDIT UNION	92	\$24,530,544.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$24,530,544.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FL3		NAVY FEDERAL CREDIT UNION	6	\$1,377,529.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,377,529.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FM1		NAVY FEDERAL CREDIT UNION	8	\$1,555,063.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,555,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FN9		NAVY FEDERAL CREDIT UNION	6	\$1,116,057.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,116,057.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FP4		NAVY FEDERAL CREDIT UNION	6	\$1,373,019.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,373,019.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FQ2		NAVY FEDERAL CREDIT UNION	6	\$1,035,665.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,035,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FR0		NAVY FEDERAL CREDIT UNION	11	\$1,621,016.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,621,016.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7JM7		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$402,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$621,400.96	1.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$142,449.84	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$391,550.79	0.98%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$523,117.56	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$416,204.63	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$502,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$168,094.86	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$124,766.51	0.31%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC.	1	\$235,799.38	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$496,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$186,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$362,389.71	0.91%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$122,060.75	0.3%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$128,322.87	0.32%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$500,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$161,697.40	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$394,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$410,426.77	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$403,245.38	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	1%	0	\$0.00	NA	0	\$0.00

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	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$269,516.50	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	122	\$31,292,300.25	78.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$144,656.99	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$40,020,551.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7JN5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$271,352.67	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$287,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$369,365.07	0.62%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$631,451.29	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,311.25	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$115,123.53	0.19%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$561,146.65	0.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$218,508.00	0.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$269,475.86	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$634,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,809,840.24	3.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	182	\$52,622,103.12	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,276,524.20	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$59,578,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7JP0	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$168,454.17	0.42%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,032.71	0.41%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$236,202.83	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$121,414.18	0.3%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$134,236.19	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$623,880.78	1.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$125,657.33	0.31%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$390,469.29	0.97%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$154,698.15	0.38%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$398,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$585,410.00	1.46%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$398,505.95	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$824,491.65	2.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	120	\$34,986,119.95	87.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$40,213,373.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7JQ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$244,768.99	0.41%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$199,649.38	0.33%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$274,486.34	0.46%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$416,221.09	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$860,848.69	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$292,724.86	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$153,474.67	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,462.78	1.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$572,591.53	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$470,400.00	0.78%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$149,662.97	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$183,354.09	0.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$408,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,965.52	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$454,185.21	0.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$279,529.71	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$862,518.00	1.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$870,090.13	1.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,204.63	0.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,253.26	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,326.93	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	170	\$51,395,099.48	85.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,532.59	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$60,223,350.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ND2	ONEWESTBANK, FSB	16	\$3,668,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,668,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NE0	ONEWESTBANK, FSB	39	\$7,624,726.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,624,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NF7	ONEWESTBANK, FSB	8	\$1,031,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,031,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NG5	ONEWESTBANK, FSB	17	\$4,027,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,027,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NH3	ONEWESTBANK, FSB	23	\$4,628,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,628,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NJ9	ONEWESTBANK, FSB	14	\$3,491,153.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,491,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NK6	ONEWESTBANK, FSB	28	\$6,784,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,784,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138W7NL4	ONEWESTBANK, FSB	12	\$1,852,729.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,852,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NM2	ONEWESTBANK, FSB	17	\$3,450,512.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,450,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NN0	ONEWEST BANK, FSB	14	\$1,731,039.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,731,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NP5	ONEWEST BANK, FSB	13	\$1,513,173.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,513,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NQ3	ONEWEST BANK, FSB	66	\$12,929,252.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,929,252.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NR1	ONEWEST BANK, FSB	14	\$2,662,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,662,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NS9	ONEWEST BANK, FSB	50	\$9,903,986.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,903,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NT7	ONEWEST BANK, FSB	14	\$2,634,942.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,634,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NU4	ONEWEST BANK, FSB	36	\$8,050,093.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,050,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NV2	ONEWEST BANK, FSB	29	\$4,927,345.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,927,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NW0	ONEWEST BANK, FSB	28	\$6,215,920.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,215,920.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NX8	ONEWEST BANK, FSB	20	\$3,253,809.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,253,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ZF4	CITIZENS BANK OF LAS CRUCES	1	\$62,500.00	5.75%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$100,000.00	9.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$201,902.75	18.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$208,079.11	19.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,790.64	4.67%	0	\$0.00	NA	0	\$0.00

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	INTERBANK	1	\$98,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,293.23	15.3%	0	\$0.00	NA	0	\$0.00
	POINT BANK	2	\$199,053.15	18.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,086,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ZG2	CITIZENS BANK OF LAS CRUCES	1	\$72,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$743,275.00	66.91%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,500.00	10.13%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$58,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,639.35	11.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,110,914.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ZH0	BANK OF SAN ANGELO	1	\$77,827.19	7.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$145,923.02	14.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$87,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$176,200.00	17.39%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$89,118.51	8.8%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$99,855.91	9.86%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$172,250.00	16.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,013,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ZJ6	CORNERSTONE HOME LENDING, INC.	14	\$3,521,534.70	81.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$217,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	FNB LAYTON	1	\$187,500.00	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,343,534.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM5S6	ACADEMY MORTGAGE CORP.	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$399,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$238,148.64	0.3%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	4	\$1,007,500.00	1.27%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	253	\$65,409,772.02	82.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$568,375.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$157,145.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$416,371.94	0.53%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	3	\$586,814.37	0.74%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	3	\$869,159.42	1.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$152,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$175,734.92	0.22%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$224,866.23	0.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$345,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC.	1	\$235,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$586,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$533,893.66	0.67%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,346,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$275,263.55	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$388,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC.	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$988,722.35	1.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$385,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$117,626.46	0.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$291,126.86	0.37%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	2	\$716,558.04	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,784,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$131,300.00	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$79,292,778.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WM5T4	AMBER SKY HOME MORTGAGE LLC	1	\$390,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	3	\$465,550.00	1.81%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	102	\$23,037,376.22	89.55%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	1	\$199,118.84	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$182,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$728,788.40	2.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$181,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$252,260.42	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$25,725,493.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM5U1	COLE TAYLOR BANK	41	\$8,969,780.00	81.48%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$256,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$564,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$256,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$253,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP.	1	\$235,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$174,000.00	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,008,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM5V9	ADVISORS CAPITAL, INC.	2	\$387,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC.	1	\$332,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	2	\$302,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$229,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	291	\$85,226,304.17	86.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$702,100.00	0.71%	0	\$0.00	NA	0	\$0.00

	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	2	\$339,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	5	\$1,148,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$274,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC.	1	\$292,069.09	0.3%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$491,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,143,547.72	1.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	5	\$1,350,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$662,455.00	0.67%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$367,066.00	0.37%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP.	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$368,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,484,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	4	\$1,204,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$743,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$98,936,541.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM5W7	CITY CAPITAL MORTGAGE BANKING CORP.	1	\$548,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	30	\$7,990,911.12	79.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$333,296.34	3.32%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$488,250.00	4.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$474,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	2.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$10,051,457.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMD24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,989,515.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,989,515.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMD40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,237,547.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,237,547.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMD57		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,000,662.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,000,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMD65		GUARANTEED RATE, INC., A DELAWARE CORPORATION	72	\$7,583,870.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,583,870.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMD81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,037,155.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,037,155.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMD99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,379,955.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,379,955.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMDH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,563,960.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,563,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMDK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,511,270.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,511,270.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMDM0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,783,108.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,783,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMDV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,676,813.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,676,813.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMDW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$14,083,180.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,083,180.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMDX6			13	\$2,134,583.62	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$2,134,583.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMDZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,391,811.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,391,811.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WME23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,104,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,104,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WME31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,937,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,937,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WME49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$15,983,255.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,983,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMEA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,733,577.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,733,577.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMEB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,032,383.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,032,383.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMEC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$13,573,000.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,573,000.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMED9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,637,536.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,637,536.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMEE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,181,743.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,181,743.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMEF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,001,318.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,001,318.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMEG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,672,766.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,672,766.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMEJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,314,537.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,314,537.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMEK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,288,664.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,288,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMEL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,111,444.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,111,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMEM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,921,835.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,921,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMEP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,564,450.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,564,450.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMEQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,236,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,236,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMER8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,099,492.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,099,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMES6	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$530,263.34	3.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,455,130.33	96.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,985,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMET4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,090,893.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,090,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMEU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,024,826.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,024,826.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMEV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,096,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,096,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



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3138WMEW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,470,905.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,470,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,406,560.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,406,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMML2		CITIBANK,N.A.	86	\$5,470,831.92	98.54%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION.	1	\$81,000.00	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,551,831.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMM0		CITIBANK,N.A.	72	\$7,133,742.01	98.55%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$105,000.00	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,238,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMN8		CITIBANK,N.A.	22	\$2,562,642.09	95.68%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,843.75	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,678,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMP3		CITIBANK,N.A.	17	\$2,298,985.74	89.53%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,316.00	5.04%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$139,400.00	5.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,567,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMQ1		CBC NATIONAL BANK (GA)	1	\$165,771.30	4.86%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	19	\$3,072,310.70	90.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,530.38	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,411,612.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMR9		CITIBANK,N.A.	23	\$4,310,086.57	95.91%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,900.00	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,493,986.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMS7		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$206,150.00	8.8%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	10	\$2,137,356.00	91.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,343,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMT5		CITIBANK,N.A.	8	\$2,396,536.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,396,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WMMU2	CITIBANK,N.A.	31	\$7,694,195.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,694,195.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMV0	CITIBANK,N.A.	14	\$3,578,788.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,578,788.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMW8	CITIBANK,N.A.	63	\$11,315,469.33	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,677.45	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,502,146.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMX6	CITIBANK,N.A.	18	\$2,719,664.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,719,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMSG7	ACADEMY MORTGAGE CORPORATION	1	\$113,941.31	0.13%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	2	\$478,119.58	0.56%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$356,670.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	15	\$3,292,616.38	3.84%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$390,564.80	0.46%	0	\$0.00	NA	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$111,938.49	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	9	\$2,119,300.36	2.47%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	2	\$421,506.06	0.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$151,096.19	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	4	\$1,013,174.62	1.18%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	8	\$1,362,269.09	1.59%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	3	\$743,431.17	0.87%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$144,326.36	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	8	\$1,429,074.39	1.67%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$151,985.55	0.18%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$283,619.17	0.33%	0	\$0.00	NA	0	\$0.00
	CHELSEA BANK	1	\$180,101.53	0.21%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$160,318.68	0.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	8	\$2,364,476.58	2.76%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$914,913.51	1.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	3	\$602,723.15	0.7%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$413,362.58	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	14	\$3,598,987.94	4.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$529,282.93	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$127,121.69	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$1,298,726.45	1.51%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF								
	FIRST HOME MORTGAGE CORPORATIO	2	\$355,948.06	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A.	2	\$256,017.93	0.3%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	4	\$758,011.50	0.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$482,721.36	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	13	\$3,072,425.78	3.58%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	9	\$1,138,696.95	1.33%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	5	\$1,065,867.31	1.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,731.38	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$140,234.91	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$2,623,600.79	3.06%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$174,359.45	0.2%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	4	\$952,745.05	1.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$254,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	4	\$744,028.38	0.87%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$239,646.43	0.28%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$141,071.59	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	5	\$1,421,481.02	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	12	\$2,943,908.61	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	38	\$8,917,854.49	10.39%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	9	\$2,263,934.20	2.64%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	29	\$7,363,255.35	8.58%	0	\$0.00	NA	0	\$0.00
	NMTW COMMUNITY CREDIT UNION	1	\$250,622.85	0.29%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$278,229.86	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$105,670.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$188,871.35	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$168,928.58	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	1	\$129,400.45	0.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$501,755.69	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	12	\$2,500,425.68	2.91%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$221,315.48	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	16	\$3,875,306.76	4.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	30	\$6,795,850.92	7.92%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$2,303,675.65	2.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	16	\$3,001,949.48	3.5%	0	\$0.00	NA	0	\$0.00

	SAVERS CO-OPERATIVE BANK	3	\$613,819.79	0.72%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$418,941.44	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK	1	\$232,388.22	0.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$463,173.37	0.54%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$265,496.44	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$187,905.29	0.22%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	2	\$445,584.83	0.52%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$1,379,816.29	1.61%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$955,963.20	1.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,092,886.77	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$85,790,792.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMSH5	ACADEMY MORTGAGE CORPORATION	1	\$176,312.75	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$356,529.88	4.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$861,900.00	10.41%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$237,187.25	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$191,127.99	2.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$111,403.10	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$494,637.87	5.98%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	3	\$787,269.38	9.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$277,009.14	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$496,816.76	6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$920,735.93	11.12%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$524,786.02	6.34%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$170,905.00	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	1	\$134,830.00	1.63%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$289,618.11	3.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,288,791.82	15.57%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK	1	\$271,250.39	3.28%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$256,589.00	3.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$242,665.22	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,902.23	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,278,267.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WMTE1	LOANDEPOT.COM, LLC	6	\$2,076,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,076,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMTF8	LOANDEPOT.COM, LLC	2	\$706,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$706,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMTG6	LOANDEPOT.COM, LLC	8	\$2,163,032.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,163,032.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFT1	GREEN TREE SERVICING LLC	3	\$368,000.00	28.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$229,853.28	17.61%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	9.1%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$117,900.00	9.03%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,500.00	9.31%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$115,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$120,670.37	9.25%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$113,428.90	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,305,102.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFU8	GREEN TREE SERVICING LLC	32	\$4,353,111.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,353,111.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNG52	QUICKEN LOANS INC.	88	\$25,048,646.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,048,646.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNG60	QUICKEN LOANS INC.	58	\$15,241,926.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,241,926.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNG78	QUICKEN LOANS INC.	58	\$15,073,464.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,073,464.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNG86	QUICKEN LOANS INC.	85	\$24,973,737.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$24,973,737.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNG94	QUICKEN LOANS INC.	41	\$10,011,691.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,011,691.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGE3	BONDCORP REALTY SERVICES, INC.	1	\$136,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	6%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$145,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,515,830.00	60.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$135,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$274,311.00	10.97%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$145,127.00	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,501,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGH6	GREEN TREE SERVICING LLC	88	\$19,057,496.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$19,057,496.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGS2	GREEN TREE SERVICING LLC	165	\$10,570,197.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$10,570,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNHA0	QUICKEN LOANS INC.	84	\$25,089,990.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,089,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKC2	RBS CITIZENS, NA	16	\$1,038,256.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,038,256.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKD0	RBS CITIZENS, NA	11	\$1,002,982.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,002,982.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKE8	RBS CITIZENS, NA	11	\$1,975,250.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,975,250.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKF5	RBS CITIZENS, NA	79	\$15,897,636.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,897,636.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKG3	RBS CITIZENS, NA	87	\$5,674,761.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,674,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKH1	RBS CITIZENS, NA	60	\$5,945,071.52	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,500.00	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,046,571.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKR9	EMBRACE HOME LOANS, INC.	6	\$1,965,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,965,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM22	LOANDEPOT.COM, LLC	21	\$5,627,655.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,627,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM30	LOANDEPOT.COM, LLC	13	\$3,410,825.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,410,825.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WNM48	LOANDEPOT.COM, LLC	42	\$5,779,896.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,779,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM55	LOANDEPOT.COM, LLC	23	\$5,211,252.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,211,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM63	LOANDEPOT.COM, LLC	41	\$10,228,677.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,228,677.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM71	LOANDEPOT.COM, LLC	21	\$5,094,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,094,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM89	LOANDEPOT.COM, LLC	7	\$1,039,659.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,039,659.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM97	LOANDEPOT.COM, LLC	4	\$1,032,418.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,032,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNMZ9	LOANDEPOT.COM, LLC	20	\$5,167,622.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,167,622.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNN A3	LOANDEPOT.COM, LLC	22	\$5,091,807.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,091,807.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNN B1	LOANDEPOT.COM, LLC	9	\$2,364,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,364,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNN C9	LOANDEPOT.COM, LLC	19	\$5,097,943.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,097,943.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNN E5	LOANDEPOT.COM, LLC	38	\$11,063,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,063,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNN F2	LOANDEPOT.COM, LLC	19	\$4,915,036.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,915,036.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNN G0	LOANDEPOT.COM, LLC	27	\$5,272,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,272,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNN H8	LOANDEPOT.COM, LLC	18	\$4,841,618.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,841,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNN J4	LOANDEPOT.COM, LLC	18	\$4,820,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,820,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WNNK1	LOANDEPOT.COM, LLC	40	\$11,231,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,231,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNL9	LOANDEPOT.COM, LLC	19	\$1,806,469.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,806,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNM7	LOANDEPOT.COM, LLC	13	\$2,009,629.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,009,629.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNN5	LOANDEPOT.COM, LLC	23	\$6,189,767.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,189,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNP0	LOANDEPOT.COM, LLC	20	\$5,457,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,457,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNQ8	LOANDEPOT.COM, LLC	20	\$5,400,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,400,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNR6	LOANDEPOT.COM, LLC	9	\$1,672,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,672,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNN S4	LOANDEPOT.COM, LLC	36	\$4,280,738.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,280,738.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNN T2	LOANDEPOT.COM, LLC	17	\$4,465,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,465,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNN U9	LOANDEPOT.COM, LLC	35	\$3,588,101.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,588,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNN V7	LOANDEPOT.COM, LLC	8	\$1,793,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,793,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNT25	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,460,829.14	33.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,273.77	4.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,309,127.01	53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,500.00	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,356,729.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNT90	ALL WESTERN MORTGAGE	1	\$149,763.93	3.52%	0	\$0.00	NA	0	\$0.00
		1	\$361,430.28	8.5%	0	\$0.00	NA	0	\$0.00



	ALLIANCE WEST MORTGAGE, INC.									
	CROW RIVER STATE BANK	1	\$99,852.68	2.35%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$64,897.70	1.53%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$302,643.48	7.12%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$1,886,152.28	44.37%	0	\$0.00	NA	0	\$0.00	
	INT FINANCIAL SERVICES, INC	1	\$115,821.40	2.72%	0	\$0.00	NA	0	\$0.00	
	LADERA LENDING, INC.	2	\$416,343.73	9.79%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,846.02	2.35%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORP	1	\$269,851.86	6.35%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$178,325.01	4.19%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$306,506.20	7.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,251,434.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WNTY5	CATALYST MORTGAGE	1	\$274,794.57	6.76%	0	\$0.00	NA	0	\$0.00	
	EMERALD FINANCIAL LTD	1	\$240,137.76	5.91%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$239,622.29	5.89%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$636,218.90	15.65%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$906,272.68	22.29%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$444,225.87	10.93%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC.	1	\$243,624.31	5.99%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE EXPERTS, INC	1	\$184,459.23	4.54%	0	\$0.00	NA	0	\$0.00	
	LADERA LENDING, INC.	3	\$666,459.88	16.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$230,037.40	5.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,065,852.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WNTZ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$546,915.48	17.68%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,503,955.64	48.61%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	7.55%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA	3	\$809,576.64	26.16%	0	\$0.00	NA	0	\$0.00	

		JEFFERSON HOME MORTGAGE AND LOAN								
<b>Total</b>			<b>13</b>	<b>\$3,094,047.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNU23		CONTEMPORARY MORTGAGE SERVICES INC	1	\$130,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,583,700.00	32.15%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,454,200.00	29.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$221,170.00	4.49%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$378,670.00	7.69%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$445,800.00	9.05%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$296,100.00	6.01%	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,926,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNU31		CATALYST MORTGAGE	1	\$91,200.00	5.61%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$92,480.00	5.69%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$710,013.00	43.71%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,393.00	8.58%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$139,802.74	8.61%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	1	\$148,000.00	9.11%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$109,570.39	6.75%	0	\$0.00	NA	0	\$0.00
		NOBLE HOME LOANS INC	1	\$99,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$95,000.00	5.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,624,459.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNU49		FREEDOM MORTGAGE CORPORATION	8	\$830,100.00	81.14%	0	\$0.00	NA	0	\$0.00
			1	\$104,000.00	10.17%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION								
		MARKET CONSULTING MORTGAGE INC	1	\$88,900.00	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNU56		1ST RATE HOME MORTGAGE, INC	1	\$304,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$352,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$225,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		ASSENT INC.	1	\$284,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	3	\$803,250.00	17.07%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$390,270.00	8.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,500.00	5.54%	0	\$0.00	NA	0	\$0.00
		GREEN VALLEY MORTGAGE LLC	1	\$224,200.00	4.77%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$394,250.00	8.38%	0	\$0.00	NA	0	\$0.00
		JET DIRECT FUNDING CORP.	1	\$380,000.00	8.08%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	1	\$340,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$183,900.00	3.91%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$157,500.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,500.00	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,704,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNU64		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,800.00	8.93%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,562,881.42	61.02%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$368,625.00	14.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,900.00	7.02%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$221,000.00	8.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,561,206.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNU72		CONTEMPORARY MORTGAGE SERVICES	1	\$83,200.00	5.17%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$661,500.00	41.07%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$579,725.00	35.99%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	2	\$286,170.00	17.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,610,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNU80		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$405,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$517,600.00	6.06%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	2	\$765,750.00	8.97%	0	\$0.00	NA	0	\$0.00
		ASSENT INC.	1	\$392,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	\$858,500.00	10.05%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,352,909.00	15.84%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,600.00	1.37%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	1	\$346,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		ORANGE COUNTY CAPITAL	1	\$294,250.00	3.45%	0	\$0.00	NA	0	\$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	\$1,404,800.00	16.45%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	2	\$521,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		VATRENI, INC.	2	\$580,800.00	6.8%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$233,000.00	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,540,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNU98		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$191,000.00	5.56%	0	\$0.00	NA	0	\$0.00

	CROW RIVER STATE BANK	1	\$129,600.00	3.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$570,301.00	16.6%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$146,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$406,000.00	11.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	2	\$526,000.00	15.31%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	3	\$690,000.00	20.08%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$220,000.00	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,435,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUA5	FREEDOM MORTGAGE CORPORATION	13	\$1,904,482.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,904,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUB3	ALLIANCE WEST MORTGAGE, INC.	1	\$367,420.84	2.56%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$407,842.94	2.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,099,915.14	21.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,385.67	2.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$4,221,419.38	29.4%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$404,348.57	2.82%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	6	\$2,382,774.91	16.59%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC.	2	\$604,547.08	4.21%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$699,235.09	4.87%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$280,576.77	1.95%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$391,383.07	2.73%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$336,281.44	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$748,855.27	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$14,360,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$720,103.94	13.3%	0	\$0.00	NA	0	\$0.00
	ASSENT INC.	1	\$197,721.02	3.65%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$123,575.63	2.28%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$416,412.45	7.69%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,750.00	2.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$703,750.00	13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$58,237.83	1.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	7.69%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	3	\$1,052,956.01	19.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$67,402.74	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$178,800.00	3.3%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$137,306.26	2.54%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$264,626.61	4.89%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$373,473.04	6.9%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	2	\$152,035.47	2.81%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$243,348.86	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,412,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$468,868.92	17.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,905.00	14.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,509,667.99	56.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$292,600.00	11.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,651,041.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUE7	FAIRWAY FUNDING GROUP, INC	1	\$241,700.10	7.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,200.00	4.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$983,312.86	31.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	\$191,874.71	6.17%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE CORPORATION								
	HOME MORTGAGE SOLUTIONS,INC.	1	\$109,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$165,261.29	5.31%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$296,700.14	9.53%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$310,639.08	9.98%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$270,602.49	8.69%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$191,500.00	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,112,290.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUF4	FREEDOM MORTGAGE CORPORATION	13	\$2,285,230.53	73.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$314,500.00	10.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$144,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$189,781.44	6.11%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,108,511.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUG2	CATALYST MORTGAGE	1	\$212,486.50	1.73%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$198,706.83	1.62%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$164,252.23	1.34%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$67,899.82	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$224,653.57	1.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,994,384.09	16.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$170,143.35	1.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$4,348,400.24	35.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC.	1	\$251,603.40	2.05%	0	\$0.00	NA	0	\$0.00

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	LADERA LENDING, INC.	6	\$1,690,857.94	13.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$210,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$651,986.59	5.32%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$379,397.28	3.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$468,960.80	3.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$197,605.27	1.61%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$195,698.21	1.6%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$127,798.55	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,190.30	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,255,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUH0	ALLIANCE WEST MORTGAGE, INC.	2	\$582,413.18	4.4%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$391,383.07	2.95%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$342,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$399,370.49	3.02%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$172,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	13	\$3,365,605.65	25.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,437,268.00	18.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,625.00	1.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$249,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$906,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,220.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$408,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$143,428.82	1.08%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	3	\$866,056.27	6.54%	0	\$0.00	NA	0	\$0.00



	MORTGAGE FINANCIAL GROUP, INC.	1	\$99,849.38	0.75%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	3	\$717,469.62	5.42%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$399,370.49	3.02%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$415,625.00	3.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$471,273.27	3.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$69,889.83	0.53%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$148,281.22	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,245,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUJ6	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$701,300.00	2.99%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$412,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	3	\$842,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	ASSENT INC.	3	\$842,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$407,871.04	1.74%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$366,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$392,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$370,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$614,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$530,677.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$287,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	16	\$4,582,270.00	19.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,512,000.00	14.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$613,110.00	2.61%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$295,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$167,752.50	0.72%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$405,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$193,202.07	0.82%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$301,555.09	1.29%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$413,362.57	1.76%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	5	\$1,593,500.00	6.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$151,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$352,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$541,300.00	2.31%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$191,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$519,700.00	2.22%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	3	\$1,084,926.46	4.62%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$207,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$603,369.57	2.57%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$295,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$500,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$170,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$142,500.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$23,458,796.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,863,500.00	41.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$62,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,990,107.57	51.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	1.53%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$549,000.00	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,643,107.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUL1		CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	9	\$2,868,656.61	46.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,342,706.61	38.12%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$180,500.00	2.94%	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$124,000.00	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,144,863.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUM9		CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	4	\$962,220.66	69.19%	0	\$0.00	NA	0	\$0.00
		SILVERSTONE MORTGAGE, INC	1	\$95,100.00	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,390,720.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUN7		EVESHAM MORTGAGE, LLC	1	\$369,600.00	27.62%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$681,850.00	50.95%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,338,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUP2		FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,920,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WNUQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,529.66	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,219,604.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUR8	BANK OF THE ROCKIES, N.A.	1	\$217,870.00	4.35%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$600,000.00	11.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$662,000.00	13.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,200.00	6.38%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$227,914.00	4.55%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$285,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$506,500.00	10.12%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$644,000.00	12.86%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$382,400.00	7.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,005,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUS6	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$460,700.00	13.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,202,050.00	62.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$262,500.00	7.43%	0	\$0.00	NA	0	\$0.00

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		MARKET CONSULTING MORTGAGE INC	1	\$156,700.00	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,531,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUT4		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,364,000.00	42.82%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,611,600.00	50.6%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$209,516.00	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,185,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUU1		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$336,000.00	10.55%	0	\$0.00	NA	0	\$0.00
		CROW RIVER STATE BANK	1	\$110,250.00	3.46%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$500,000.00	15.7%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$717,366.83	22.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,500.00	6.67%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	7.79%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	1	\$184,500.00	5.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$270,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$396,500.00	12.45%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$208,800.00	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,183,916.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUV9		FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	12.04%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,553,800.00	77.93%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,993,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUW7		FREEDOM HOME MORTGAGE CORPORATION	3	\$981,733.00	62.65%	0	\$0.00	NA	0	\$0.00
			4	\$585,400.00	37.35%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION								
<b>Total</b>			<b>7</b>	<b>\$1,567,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUX5		1ST RATE HOME MORTGAGE, INC	1	\$318,600.00	2.19%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$311,250.00	2.14%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	2	\$667,800.00	4.59%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$85,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	12	\$4,284,400.00	29.45%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	18	\$4,249,190.00	29.21%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$403,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,157,000.00	7.95%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	4	\$1,175,500.00	8.08%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,400.00	0.73%	0	\$0.00	NA	0	\$0.00
		ORANGE COUNTY CAPITAL	1	\$410,100.00	2.82%	0	\$0.00	NA	0	\$0.00
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$333,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$515,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$322,000.00	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,547,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUY3		1ST RATE HOME MORTGAGE, INC	1	\$133,250.00	1.01%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$802,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		ALL FIRST MORTGAGE SERVICES, INC	1	\$116,250.00	0.88%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$197,000.00	1.49%	0	\$0.00	NA	0	\$0.00

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	ASSENT INC.	2	\$791,000.00	6%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$643,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$258,460.00	1.96%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	3	\$1,067,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,051,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$106,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,865,100.00	21.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$417,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,618.00	0.63%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$144,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	5	\$1,016,700.00	7.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$395,500.00	3%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC.	1	\$204,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$381,092.00	2.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$260,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$135,703.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$256,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$186,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$136,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$625,500.00	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,193,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WNUZ0	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$1,087,300.00	14.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$391,000.00	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,487,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNVA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,421,450.00	72.38%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$80,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	8.29%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$308,900.00	9.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,345,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNVB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,368.00	23.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$347,319.00	30.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$539,900.00	46.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,152,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNVH9	1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$357,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$255,200.00	2.72%	0	\$0.00	NA	0	\$0.00
		2	\$492,000.00	5.24%	0	\$0.00	NA	0	\$0.00



	ALLIANCE WEST MORTGAGE, INC.								
	ASSENT INC.	1	\$152,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$436,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$637,500.00	6.79%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$114,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$141,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$136,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,049,140.00	11.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$205,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	2	\$267,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$147,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC.	2	\$750,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$151,650.00	1.62%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	3	\$918,000.00	9.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$195,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	2	\$155,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$397,800.00	4.24%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$72,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$371,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$66,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$127,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$144,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$328,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$165,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED	3	\$644,700.00	6.87%	0	\$0.00	NA	0	\$0.00

		MTG.											
		WOOD & HUSTON BANK	1	\$95,000.00	1.03%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>44</b>	<b>\$9,382,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WNVJ5		CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	2.22%	0	\$0.00	NA	0	\$0.00			
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,183,250.00	29.82%	0	\$0.00	NA	0	\$0.00			
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,600.00	3.17%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00	62.17%	0	\$0.00	NA	0	\$0.00			
		SEMINOLE MONEYTREE INC	1	\$104,000.00	2.62%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>22</b>	<b>\$3,967,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WNVK2		FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,500.00	3.09%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>13</b>	<b>\$1,761,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WNVL0		ADVANTAGE MORTGAGE	1	\$195,961.00	5.76%	0	\$0.00	NA	0	\$0.00			
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$270,000.00	7.94%	0	\$0.00	NA	0	\$0.00			
		ASSENT INC.	1	\$192,400.00	5.66%	0	\$0.00	NA	0	\$0.00			
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,500.00	7.72%	0	\$0.00	NA	0	\$0.00			
		EVESHAM MORTGAGE, LLC	1	\$386,000.00	11.35%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	4	\$621,100.00	18.26%	0	\$0.00	NA	0	\$0.00			
		HOMETOWN LENDERS, LLC	1	\$245,000.00	7.2%	0	\$0.00	NA	0	\$0.00			
		LADERA LENDING, INC.	2	\$655,200.00	19.26%	0	\$0.00	NA	0	\$0.00			
		M I E FINANCIAL, INC.	1	\$196,200.00	5.77%	0	\$0.00	NA	0	\$0.00			
		NATIONS LENDING CORP	2	\$377,400.00	11.08%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>15</b>	<b>\$3,401,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WNVN8		BAYSIDE MORTGAGE SERVICES, INC.	1	\$417,000.00	9.22%	0	\$0.00	NA	0	\$0.00			
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$166,250.00	3.68%	0	\$0.00	NA	0	\$0.00			
		FAIRWAY FUNDING GROUP, INC	1	\$112,500.00	2.49%	0	\$0.00	NA	0	\$0.00			
			1	\$109,000.00	2.41%	0	\$0.00	NA	0	\$0.00			

	FIRST ACCESS MORTGAGE CORP.								
	FM MORTGAGE CORPORATION	1	\$153,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$550,800.00	12.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$758,093.00	16.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,081.00	4.93%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$138,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	4	\$850,500.00	18.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$183,900.00	4.07%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$304,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$233,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$117,900.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,000.00	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,521,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNVN6	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$762,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP1	1ST RATE HOME MORTGAGE, INC	2	\$505,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$155,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	ASSENT INC.	2	\$652,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$116,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$387,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,850,800.00	26.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,298,603.00	18.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	1	\$166,150.00	2.39%	0	\$0.00	NA	0	\$0.00

	AND LOAN								
	GREEN CHOICE BANK, FSB	1	\$264,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$407,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$199,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$181,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$114,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$110,000.00	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,938,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNVQ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,975,750.00	95.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,067,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNV7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,945,350.00	40.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$280,012.00	5.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,005,380.00	41.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$554,625.00	11.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,785,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNX20	AAA CAPITAL INVESTMENT, INC	2	\$916,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$396,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION.	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	2	\$836,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$241,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK,	1	\$123,318.06	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	2	\$362,296.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	2	\$542,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA HOME MORTGAGE CORP,	1	\$191,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$155,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$846,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$264,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$1,048,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$140,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$631,213.00	0.45%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$391,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC.	1	\$164,751.49	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES,	1	\$138,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION,	1	\$201,827.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$101,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	2	\$630,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,550.00	0.27%	0	\$0.00	NA	0	\$0.00

BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING	4	\$1,118,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CONSUMER LENDING,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION.	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CASH SAVER LOANS	1	\$411,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$999,425.00	0.71%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$581,608.83	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL FINANCIAL GROUP,	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION,	1	\$182,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK,	1	\$306,350.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION,	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORBY MORTGAGE SERVICES INC,	2	\$443,255.00	0.32%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$208,891.80	0.15%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$478,550.00	0.34%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DESERET FIRST CREDIT UNION,	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, UTAH CREDIT UNION	1	\$273,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$306,820.00	0.22%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	2	\$537,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC,	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$123,669.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$512,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FFSI, INC A CORPORATION	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FFSI, INC.	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$233,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	3	\$715,437.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	3	\$1,229,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	3	\$847,950.00	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$812,000.00	0.58%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL SERVICES, INC								
FIRST FINANCIAL SERVICES, INC.	5	\$1,444,500.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	3	\$683,928.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	2	\$273,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$266,560.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$349,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK.	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	2	\$546,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	76	\$22,216,398.26	15.8%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,480,390.00	4.61%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	7	\$2,131,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FOX FUNDING,	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$136,900.00	0.1%	0	\$0.00	NA	0	\$0.00



	GLACIER MORTGAGE,	1	\$284,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$257,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$419,112.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$997,475.00	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	3	\$632,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$357,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.	1	\$356,962.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	3	\$958,740.94	0.68%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$343,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$267,587.36	0.19%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM,	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	22	\$7,863,800.00	5.59%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	2	\$655,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC.	1	\$352,470.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$289,816.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$508,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$152,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	3	\$1,281,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$297,650.00	0.21%	0	\$0.00	NA	0	\$0.00

	HOMESTAR MORTGAGE INC,	1	\$242,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	\$540,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$382,506.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC,	1	\$399,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$210,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC,	1	\$196,555.00	0.14%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC	1	\$313,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC,	1	\$387,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$102,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	2	\$448,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	2	\$585,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$825,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK,	2	\$420,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC.	1	\$412,050.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION								
	LINCOLN CAPITAL ADVISORS LLC	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC,	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$249,046.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$298,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC,	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$194,441.00	0.14%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$123,291.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO,	1	\$334,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	2	\$608,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC,	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP,	1	\$294,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP,	2	\$472,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES OF LOUISIANA INC,								
	MOUNTAIN WEST MORTGAGE,	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$257,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORAION, A NEVADA CORPORATION	1	\$207,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$438,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$360,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC,	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTCO INC.	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$188,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	NP INC,	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALITY	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$291,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE,	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$628,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC A CALIFORNIA CORPORATION.	1	\$367,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC.	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP,	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$221,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$274,594.87	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$398,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$375,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING,	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$366,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$262,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	1	\$448,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP,	2	\$610,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP,	1	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RJS, INC.	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAPPHIRE MORTGAGE,	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,738.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LLC.							
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$244,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$241,580.00	0.17%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$690,902.47	0.49%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP	4	\$1,321,400.00	0.94%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP,	1	\$273,750.00	0.19%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$486,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE	1	\$175,500.00	0.12%	0	\$0.00	NA	\$0.00
	SUN CREDIT UNION,	1	\$151,600.00	0.11%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUPER RATE INC,	1	\$304,000.00	0.22%	0	\$0.00	NA	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$206,250.00	0.15%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,	2	\$423,663.00	0.3%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$703,850.00	0.5%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$400,792.00	0.29%	0	\$0.00	NA	\$0.00
	TEXAS CORPORATION	1	\$162,400.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC,	2	\$391,200.00	0.28%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP,	1	\$403,000.00	0.29%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$782,250.00	0.56%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP,	1	\$210,700.00	0.15%	0	\$0.00	NA	\$0.00
	THE SOUTHWESTERN	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$308,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC.	1	\$288,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$159,200.00	0.11%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$258,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$244,150.00	0.17%	0	\$0.00	NA	\$0.00
	TRUE STAR MORTGAGE	1	\$347,700.00	0.25%	0	\$0.00	NA	\$0.00

	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTH MORTGAGE CORPORATION	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,321,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$756,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS LLC,	1	\$363,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	7	\$2,198,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$465,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC,	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$218,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$392,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$368,640.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$601,153.58	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	8	\$2,517,328.75	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$140,577,588.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXA2	1ST UNITED BANK,	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	7	\$2,237,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	8	\$2,753,651.00	1.12%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00

AAXY LLC,	2	\$664,650.00	0.27%	0	\$0.00	NA	0	\$0.00
AAXY, LLC	2	\$500,175.00	0.2%	0	\$0.00	NA	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC.	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,021,500.00	0.41%	0	\$0.00	NA	0	\$0.00
AGO FUNDING INC.	1	\$534,185.00	0.22%	0	\$0.00	NA	0	\$0.00
AK BELL INC,	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ALTA MORTGAGE FINANCIAL	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC,	3	\$891,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE INC,	3	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING	12	\$3,680,850.00	1.49%	0	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING,	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,050.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION,	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE INC,	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC .,	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	4	\$804,749.00	0.33%	0	\$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION,	4	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ARAPAHOE CREDIT UNION,	1	\$149,700.00	0.06%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE	1	\$174,730.56	0.07%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	ARIZONA MORTGAGE SPECIALISTS	2	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$398,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	4	\$597,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO.,	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC.	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA,	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	3	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC,	1	\$289,428.68	0.12%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKS OF WISCONSIN,	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL,	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	5	\$1,292,201.32	0.52%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	5	\$1,332,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARISONA LLC	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	3	\$1,070,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	C1 BANK, FLORIDA STATE CHARTERED BANK.	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC,	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	7	\$2,027,770.00	0.82%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING,	2	\$615,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	8	\$2,268,945.00	0.92%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	2	\$681,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR.	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASCADE EQUITY GROUP,	1	\$384,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	CASH SAVER LOANS	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$299,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$580,433.36	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$95,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK,	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$434,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC,	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$848,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COREY MORTGAGE SERVICES INC,	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$987,835.00	0.4%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK,	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC,	1	\$284,079.00	0.12%	0	\$0.00	NA	0	\$0.00
	DBA CHOICE MORTGAGE BANK,	1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	2	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$140,859.39	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS,	1	\$183,600.12	0.07%	0	\$0.00	NA	0	\$0.00

	DIRECTIONS EQUITY LLC,	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	3	\$875,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,368.73	0.17%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	2	\$632,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION,	1	\$194,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC,	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	4	\$786,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME	2	\$626,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$120,022.16	0.05%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$99,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	2	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$336,086.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERALLY CHARTERED	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	3	\$711,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FFS, INC.	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FFSI , INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC,	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	3	\$1,156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC,	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$388,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CORP,	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	5	\$1,743,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES,	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES , INC.	1	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	20	\$5,615,840.76	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	12	\$3,758,948.54	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$99,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	2	\$555,889.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING,	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK.	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC,	1	\$349,670.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	2	\$598,036.17	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,745.85	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, A FEDERALLY CHARTERED	1	\$408,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FLAGSTAR BANK, FSB	140	\$40,868,073.74	16.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,521,900.04	3.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	13	\$4,448,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK. FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAOSTAR BANK, FSB	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC,	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC,	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC,	2	\$268,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	7	\$2,472,000.00	1%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	2	\$349,872.41	0.14%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLACIER MORTGAGE,	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	3	\$794,343.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC,	2	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,910,342.76	0.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$162,141.97	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	1	\$293,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. , ISAOA, A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$252,410.77	0.1%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	12	\$5,361,495.00	2.18%	0	\$0.00	NA	0	\$0.00
		4	\$1,720,000.00	0.7%	0	\$0.00	NA	0	\$0.00

GOOGAIN, INC, A CALIFORNIA CORPORATION.								
GRAND CASTLE,	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC.	3	\$658,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK,	2	\$580,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$237,827.41	0.1%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC,	3	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$508,150.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC,	1	\$286,400.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$537,400.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME LOAH OF CENTRAL FLORIDA,	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC,	4	\$1,309,200.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	3	\$877,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC,	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC,	1	\$155,471.08	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC,	1	\$148,441.02	0.06%	0	\$0.00	NA	0	\$0.00
HORIZON BANK SSB,	3	\$1,122,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HORRY COUNTY STATE BANK,	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$569,317.50	0.23%	0	\$0.00	NA	0	\$0.00
HUNTER FINANC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL,	4	\$929,930.00	0.38%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$387,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT MORTGAGE, LLC,	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC,	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	2	\$612,533.11	0.25%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	3	\$433,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP,	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$124,880.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE,	1	\$178,724.40	0.07%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC,	1	\$234,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK,	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	3	\$576,016.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	4	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOAHLEAOERS OF AMERICA	1	\$319,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC,	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC,	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	2	\$461,009.00	0.19%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$523,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	3	\$657,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC,	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	3	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MAS ASSOCIATES LLC,	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$206,609.00	0.08%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	4	\$1,459,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO,	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	4	\$1,145,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MCJAB INC,	1	\$144,591.00	0.06%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	4	\$1,461,196.29	0.59%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC,	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES,	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC.	2	\$509,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP,	2	\$531,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS,	3	\$942,992.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	2	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	2	\$548,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	8	\$2,159,062.12	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO,	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES,	1	\$376,157.82	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC,	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN NATIONAL	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST MORTGAGE,	1	\$121,505.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	4	\$863,938.30	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$219,636.31	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP,	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS,	2	\$447,968.19	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,113,225.00	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$132,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	8	\$1,684,145.00	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$317,876.22	0.13%	0	\$0.00	NA	0	\$0.00



NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION								
NEW MEXICO CORPORATION.	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTCO INC.	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$199,705.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$334,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHPOINTMORTGAGE,INC. A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEAN BANK,	2	\$322,800.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP,	2	\$868,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$398,322.18	0.16%	0	\$0.00	NA	0	\$0.00
PERENNIAL MORTGAGE, INC,	2	\$352,375.00	0.14%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP,	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	2	\$905,000.00	0.37%	0	\$0.00	NA	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP,	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$335,459.56	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC	3	\$1,323,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC,	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP,	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC,	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES ,	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIME ONE MORTGAGE CORP,	1	\$167,920.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC,	1	\$163,250.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$339,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING,	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00

	PROLENDING MORTGAGE, LLC,	3	\$649,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$634,979.68	0.26%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS,	1	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100,	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION,	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP,	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING,	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS ,	1	\$113,820.59	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	RGBW INC,	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROXAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$397,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$463,041.87	0.19%	0	\$0.00	NA	0	\$0.00
	SABAL PALM BANK,	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$318,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	7	\$2,120,042.00	0.86%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE,	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	4	\$525,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP,	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,870,779.87	0.76%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	6	\$1,864,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	5	\$2,147,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC,	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	7	\$2,031,107.00	0.82%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$156,356.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC,	1	\$308,413.86	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP,	2	\$583,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	2	\$468,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,009,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED MTG CORP OF AMERICA	1	\$105,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$106,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY,	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$283,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK,	1	\$184,012.25	0.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC,	1	\$266,606.66	0.11%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	20	\$6,588,100.00	2.67%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	5	\$1,905,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$292,435.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC,	1	\$416,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	4	\$1,301,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	4	\$1,417,323.31	0.58%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC,	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	2	\$404,996.74	0.16%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE,	16	\$5,218,273.38	2.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,566.89	0.09%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC.,	1	\$325,800.00	0.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>895</b>	<b>\$246,416,971.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXB0	AMERICAS MORTGAGE PROFESSIONALS , LLC,	1	\$377,500.00	12.59%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$189,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$171,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$127,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK,	1	\$306,427.47	10.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,920.00	8.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$290,480.00	9.69%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$302,400.00	10.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$352,800.00	11.77%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC,	1	\$165,300.00	5.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL	1	\$139,484.91	4.65%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$216,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$115,400.00	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,998,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXC8	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC,	1	\$71,250.00	2.23%	0	\$0.00	NA	0	\$0.00
	BALLARD MORTGAGE COMPANY,	1	\$71,427.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$77,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC,	1	\$56,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$50,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK OF GEORGIA,	1	\$73,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK,	2	\$157,361.29	4.93%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK,	1	\$65,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$75,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		1	\$43,287.43	1.36%	0	\$0.00	NA	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION,								
	FAIRWAY FUNDING GROUP INC,	1	\$71,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$70,298.38	2.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$84,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES, INC,	1	\$45,718.00	1.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$614,200.00	19.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$355,035.00	11.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$82,200.00	2.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BASK, FSB	1	\$74,443.96	2.33%	0	\$0.00	NA	0	\$0.00
	FLAQSXAR BANK, FSB,	1	\$41,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$80,543.51	2.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$114,679.62	3.59%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$63,050.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$63,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC,	1	\$77,425.00	2.43%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$162,250.00	5.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$56,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$68,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$71,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK	1	\$56,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	1	\$62,814.08	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,190,533.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXD6	1ST ALLIANCE MORTGAGE,	1	\$325,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	20TH CENTURY HOME LOAN INC,	1	\$194,692.57	0.11%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	8	\$2,738,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$735,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$321,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP,	1	\$528,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$646,203.54	0.35%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	2	\$663,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	2	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS, INC,	1	\$563,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMC INC,	2	\$724,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$334,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$88,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	2	\$399,672.08	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$583,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$187,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$282,649.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL I	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION	1	\$368,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	2	\$494,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE,	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$292,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$210,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	2	\$584,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$638,288.31	0.35%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$328,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS,	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	2	\$676,357.96	0.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$520,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK,	1	\$173,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N.A.	1	\$131,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK,	1	\$199,327.81	0.11%	0	\$0.00	NA	0	\$0.00
	CF FUHDIHG, CORPORATION,	1	\$400,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	2	\$694,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30	0.14%	0	\$0.00	NA	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$176,537.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL MORTGAGE INC,	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	\$776,200.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COLORADO HOME MORTGAGES INC,								
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$202,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$611,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	4	\$921,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC,	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK,	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DERS OF AMERICA INC,	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$324,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE,	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORP	1	\$143,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	2	\$207,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION,	1	\$392,996.00	0.21%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	2	\$503,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC,	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	2	\$444,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	3	\$882,096.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMEWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$110,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC,	2	\$559,500.00	0.3%	0	\$0.00	NA	0	\$0.00



ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$116,300.00	0.06%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC,	2	\$367,700.00	0.2%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$245,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$349,566.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$757,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$484,544.82	0.26%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$202,925.00	0.11%	0	\$0.00	NA	0	\$0.00
FEDERATION OF APPALACHIAN HOUSING	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FELGE INTERNATIONAL,	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FFSI , INC	1	\$358,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION.	2	\$709,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	2	\$668,357.30	0.36%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION.	2	\$587,334.02	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP INC,	1	\$506,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	11	\$2,828,933.07	1.53%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	9	\$2,610,920.95	1.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$972,200.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	2	\$673,804.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK.	1	\$382,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$277,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	7	\$2,118,044.80	1.15%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB	129	\$36,207,366.40	19.58%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,284,541.90	7.73%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, SFB	1	\$106,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	26	\$7,225,716.17	3.91%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK.FSB	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CORPORATION	1	\$216,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE MORTGAGE GROUP,	1	\$221,530.00	0.12%	0	\$0.00	NA	0	\$0.00
FOX FUNDING,	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$213,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FTFN, INC., A TEXAS CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FUTURE FINANCIAL, INC,	1	\$102,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES INC	1	\$253,649.00	0.14%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC,	4	\$980,050.00	0.53%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMS FUNDING LLC,	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$795,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	2	\$448,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$207,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	11	\$4,715,750.00	2.55%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC,	1	\$383,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP.	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00

HAGOOD MORTGAGE,	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAWAIIAN MARKETING SERVICES INC,	1	\$470,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA,	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME BUYERS MORTGAGE CORP,	4	\$786,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC,	3	\$1,010,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC,	4	\$1,470,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$517,560.00	0.28%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL,	2	\$316,975.51	0.17%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK,	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,100.00	0.05%	0	\$0.00	NA	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE, LLC,	2	\$264,300.00	0.14%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC,	1	\$276,799.40	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$113,400.00	0.06%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC	1	\$443,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION	1	\$540,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL,	4	\$1,259,200.00	0.68%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$414,100.00	0.22%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK,	1	\$95,600.00	0.05%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION,	2	\$309,205.00	0.17%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC	3	\$601,850.00	0.33%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$923,500.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKESIDE MORTGAGE COMPANY,	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC,	1	\$115,425.00	0.06%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP,	1	\$340,150.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK,	2	\$442,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS ,	1	\$249,314.28	0.13%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	4	\$974,018.00	0.53%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC,	2	\$770,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC,	1	\$128,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	2	\$748,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION.	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	2	\$526,621.00	0.28%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$426,562.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$543,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$219,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	2	\$694,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	\$214,705.45	0.12%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$356,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN CORPORATION	1	\$193,980.00	0.1%	0	\$0.00	NA	0	\$0.00
	MK LENDING,	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP,	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONEY MAX MORTGAGE,	1	\$93,619.15	0.05%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME	1	\$230,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC,	1	\$290,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$183,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP,	1	\$381,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$205,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$349,233.00	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$318,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$227,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP,	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIDER MORTGAGE CONSULTANTS,	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUHDHG CORPORATION,	1	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	3	\$886,221.00	0.48%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTCO INC.	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$658,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$327,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NP INC,	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$179,664.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO CORPORATION CO INC, A OHIO CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK,	1	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	1	\$209,452.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	2	\$345,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC,	1	\$347,231.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	3	\$914,716.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$257,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRC FUNDING CORPORATION,	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$327,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	PREMIER LENDING, INC	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	\$517,243.08	0.28%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE LLC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION,	1	\$369,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISON OF MAINSTREET COMUNITY BANK FLORIDA	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$495,144.15	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VESTURES, LLC,	1	\$131,676.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$284,076.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100,	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$203,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION,	2	\$582,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC,	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$362,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE,	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$477,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$559,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	2	\$576,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	3	\$542,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE PIHAHCIAL SERVICES,	1	\$274,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING	1	\$389,924.71	0.21%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SENTRIX FINANCIAL SERVICES,	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP .,	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	2	\$455,269.78	0.25%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING	1	\$172,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP,	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INC	1	\$100,459.51	0.05%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,200,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	3	\$1,192,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$365,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$115,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$358,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$705,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	5	\$1,241,715.00	0.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$329,649.00	0.18%	0	\$0.00	NA	0	\$0.00
	TENG CORP,	1	\$592,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,119.00	0.06%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP , A	1	\$147,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$202,578.50	0.11%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$754,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$433,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP,	4	\$1,420,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,359,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	2	\$551,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$228,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK,	1	\$150,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,497,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	4	\$1,275,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,032,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	2	\$790,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$342,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC,	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	1	\$295,123.84	0.16%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$339,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,634,364.58	0.88%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$402,351.79	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$630,000.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>686</b>	<b>\$184,882,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXE4	FAIRWAY ASSET CORPORATION,	1	\$360,000.00	16.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,200.00	16.8%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$395,500.00	18%	0	\$0.00	NA	0	\$0.00
	FOB MORTGAGE,	1	\$398,000.00	18.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$202,727.48	9.23%	0	\$0.00	NA	0	\$0.00
	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,250.00	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,197,327.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXF1		1	\$360,000.00	6.22%	0	\$0.00	NA	0	\$0.00



	AAA CAPITAL INVESTMENT, INC,								
	BLUE BRICK FINANCIAL LLC,	1	\$201,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$299,044.55	5.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$1,252,100.00	21.63%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$243,196.25	4.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$398,206.43	6.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$272,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN	1	\$308,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$320,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$186,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$258,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$177,750.00	3.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP,	1	\$204,300.00	3.53%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$397,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$195,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC.,	1	\$273,500.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,222.88	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,788,520.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$75,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SHORES	1	\$35,920.00	2.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE,	1	\$62,917.04	3.82%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTR	1	\$81,009.70	4.92%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$70,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	FEDERALLY CHARTERED	1	\$60,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$57,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$62,700.00	3.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$171,421.80	10.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$84,750.00	5.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$80,750.00	4.91%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$139,566.00	8.48%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,386.90	4.76%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$52,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$63,114.87	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$52,863.00	3.21%	0	\$0.00	NA	0	\$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$84,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$82,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP,	1	\$56,250.00	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,645,107.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXH7	AMERICAN FINANCIAL LENDING INC,	1	\$124,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS,	1	\$120,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$110,010.00	7.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$124,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$120,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$125,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	PRIME LENDERS,	1	\$114,000.00	8%	0	\$0.00	NA	0	\$0.00
	SECURE FISAHCIAL SERVICES,	1	\$116,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION,	1	\$119,965.00	8.42%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK,	1	\$124,000.00	8.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,424,404.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXJ3	AMERICAN FINANCING	1	\$86,132.64	5.12%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$101,194.00	6.02%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$104,855.34	6.24%	0	\$0.00	NA	0	\$0.00

	FAIRVIEW LENDING, INC,	1	\$103,919.72	6.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$207,500.00	12.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,200.00	5.66%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$108,600.00	6.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$110,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8%	0	\$0.00	NA	0	\$0.00
	MCJAB INC,	2	\$172,500.00	10.26%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	1	\$101,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$103,700.00	6.17%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$101,800.00	6.05%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT	1	\$94,475.00	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,681,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXK0	AAA CAPITAL INVESTMENT, INC,	1	\$143,250.00	11.81%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	2	\$250,725.00	20.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$125,600.00	10.35%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$136,700.00	11.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,380.00	12.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$147,250.00	12.14%	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC,	1	\$130,500.00	10.76%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC,	1	\$129,960.00	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,213,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXL8	AAA CAPITAL INVESTMENT, INC	1	\$166,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$171,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	1	\$170,679.94	5.36%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$170,400.00	5.35%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$152,591.57	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$172,900.00	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$169,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$158,500.00	4.97%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$172,500.00	5.41%	0	\$0.00	NA	0	\$0.00
	HUSTON BANK,	1	\$171,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,. INC	1	\$166,400.00	5.22%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$170,050.00	5.34%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$157,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$169,800.00	5.33%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$161,100.00	5.06%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,186,941.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXM6	ACADEMY MORTGAGE CORP,	1	\$285,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	1	\$603,750.00	8.95%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC,	1	\$199,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$250,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	1	\$197,995.95	2.93%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$195,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	DBA RELIANCE	1	\$231,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC,	1	\$296,594.08	4.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	2	\$412,950.20	6.12%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	3%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK,	2	\$1,174,000.00	17.4%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$205,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100,	1	\$329,600.00	4.88%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$310,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$341,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$245,645.56	3.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$6,747,749.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXN4		ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00	28.48%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$229,073.02	19.92%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00	21.8%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL,	1	\$179,473.85	15.61%	0	\$0.00	NA	0	\$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,149,775.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WXP9		AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74%	0	\$0.00	NA	0	\$0.00
		AAXY LL	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AAXY LLC,	5	\$1,407,100.00	1.37%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP,	1	\$190,403.00	0.19%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE PLANNERS,	2	\$383,750.00	0.37%	0	\$0.00	NA	0	\$0.00
		AGO FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING	2	\$488,138.54	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC,	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING,	1	\$200,023.69	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	1	\$375,659.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION,	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN PREFERRED LENDING	1	\$460,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$228,447.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$163,270.20	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA CORPORATION.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$392,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BEL CAPTIVA COMMUNITY BANK,	1	\$155,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	2	\$552,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	2	\$716,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	1	\$598,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$439,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$212,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$342,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	1	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION,	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK,	2	\$462,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING,	1	\$376,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	INC								
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$368,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$349,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$610,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC,	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION	1	\$156,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	2	\$514,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC,	2	\$493,487.53	0.48%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	3	\$728,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$371,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,673.73	0.51%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME LOAN CENTER INC,	2	\$460,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION.	1	\$159,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC,	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC,	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIDELITY DIRECT MORTGAGE LLC,	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	6	\$1,230,100.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	3	\$705,700.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$395,496.52	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATIONS	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	3	\$544,324.40	0.53%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING,	1	\$212,760.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	5	\$1,314,083.96	1.28%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	2	\$448,892.61	0.44%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	49	\$12,814,454.75	12.49%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,499,667.04	5.36%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$1,511,166.38	1.47%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BASK, FSB	1	\$158,972.56	0.16%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FLORIDA CORPORATION	2	\$619,752.49	0.6%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FRONTLINE FINANCIAL LLC,	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FSG BANK NA.	2	\$497,774.99	0.49%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$228,850.00	0.22%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	1	\$266,700.00	0.26%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$2,542,409.81	2.48%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	4	\$1,294,000.00	1.26%	0	\$0.00	NA	0	\$0.00
GREATER TEXAS MORTGAGE	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK,	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	GUARANTY BANK AND TRUST COMPANY ,	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$251,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA,	2	\$428,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$440,499.97	0.43%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$262,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB,	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK,	1	\$169,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK,	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	2	\$342,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$263,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	5	\$1,087,950.00	1.06%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	4	\$925,430.00	0.9%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$429,055.65	0.42%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$230,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC,	1	\$268,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	2	\$763,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	2	\$513,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$436,000.00	0.43%	0	\$0.00	NA	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC,	1	\$251,250.00	0.24%	0	\$0.00	NA	0	\$0.00
MFC FUNDING INC,	1	\$313,666.87	0.31%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC A CALIFORNIA CORPORATION	1	\$163,803.81	0.16%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC,	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MISSOURI CORPORATION	1	\$168,147.95	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES,	2	\$407,250.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC,	4	\$857,700.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MART, INC	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$238,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES,	1	\$188,256.29	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	4	\$1,039,042.77	1.01%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$348,957.45	0.34%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP.,	1	\$258,850.00	0.25%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC,	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK,	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$271,287.36	0.26%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK,	1	\$391,000.00	0.38%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP,	1	\$291,188.00	0.28%	0	\$0.00	NA	0	\$0.00
OKLAHOMA STATE CHARTERED	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$234,494.15	0.23%	0	\$0.00	NA	0	\$0.00
OUP INCORPORATED	1	\$229,683.57	0.22%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	2	\$714,461.25	0.7%	0	\$0.00	NA	0	\$0.00

	POWERHOUSE SOLUTIONS INC,	3	\$1,251,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC,	1	\$241,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING,	1	\$302,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	2	\$525,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION,	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$246,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RJS, INC.	2	\$633,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$464,991.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	2	\$763,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SABAL PALM BANK,	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,999.59	0.2%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$160,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE,	1	\$196,630.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING	1	\$209,084.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$581,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$636,518.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$212,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$450,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	TITAN MORTGAGE CAPITAL INC.,								
	TOP ONE MORTGAGE	1	\$281,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE,	1	\$300,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	3	\$1,100,450.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,075,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	3	\$689,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK,	1	\$165,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,602,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	5	\$1,091,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	1	\$369,365.44	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$155,273.04	0.15%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	2	\$547,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC,	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$178,211.35	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	11	\$2,931,639.33	2.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,060.42	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$719,284.86	0.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$207,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,500.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$102,558,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXQ7	1ST ALLIANCE MORTGAGE,	1	\$306,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AAA CAPITAL INVESTMENT, INC	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$535,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	2	\$858,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$712,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC.	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	2	\$162,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$356,065.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$271,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN REN INC, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION,	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$354,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$624,618.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$514,225.17	0.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$103,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK								
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP,INC.	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAEG,	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	1	\$244,287.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	10	\$2,200,813.00	1.56%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$366,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	3	\$1,347,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$738,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	6	\$1,887,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	2	\$259,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$312,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CATALYST LEND	1	\$232,315.00	0.16%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$522,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION.	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP,	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$57,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK,	1	\$299,725.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$139,633.00	0.1%	0	\$0.00	NA	0	\$0.00

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTLAND FEDERAL CREDIT UNION,	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC,	1	\$359,100.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION,	1	\$121,750.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNOTY HOME LENDING, INC., A CORPORATION	1	\$186,675.00	0.13%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION,	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION,	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.00
DESEREX FIRST CREDIT UNION,	1	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$84,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$511,500.00	0.36%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00
E-TENG CORP	2	\$665,000.00	0.47%	0	\$0.00	NA	0	\$0.00
E-TENG, A CALIFORNIA CORPORATION	1	\$254,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC,	1	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP	1	\$198,750.00	0.14%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UMIOH,	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION,	2	\$210,950.00	0.15%	0	\$0.00	NA	0	\$0.00
EMPIERAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL,	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	5	\$1,539,500.00	1.09%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$682,000.00	0.48%	0	\$0.00	NA	0	\$0.00

EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$278,500.00	0.2%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC,	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$500,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FFSI OF NC,	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$111,320.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY STATE BANK	1	\$214,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC	1	\$428,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC,	3	\$1,116,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$856,250.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	6	\$1,566,100.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	6	\$1,562,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$479,532.59	0.34%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$263,150.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$213,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK ID 419514.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK.	1	\$254,140.00	0.18%	0	\$0.00	NA	0	\$0.00
FLAGSIAR BANK, FSB	1	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0.00



	FLAGSTAR BANK	1	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,756.92	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	68	\$19,936,707.00	14.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,572,240.00	4.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	2	\$812,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FPSI, INC., A CORPORATION.	1	\$393,852.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$264,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,118,175.00	0.79%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	3	\$334,916.57	0.24%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	2	\$733,776.00	0.52%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$929,172.61	0.66%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	11	\$3,451,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$739,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC.	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY,	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL ORTGAGE LLC.	1	\$294,342.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$171,729.31	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$502,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	HAWAIIAN MARKETING SERVICES INC,								
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	2	\$494,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$474,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMELIHK MORTGAGE INC,	1	\$228,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	8	\$2,791,607.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	3	\$543,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC,	2	\$451,876.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	2	\$589,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$152,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	2	\$689,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$295,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	2	\$562,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE	1	\$391,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	LENDING, A FLORIDA CORPORATION.								
	LINCOLN CAPITAL ADVISORS LLC,	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	2	\$485,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION.	2	\$430,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC,	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$170,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	2	\$632,376.00	0.45%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$87,459.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	2	\$769,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$388,888.00	0.28%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	1	\$393,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MCJAB INC,	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIAMI FEDERAL CREDIT UNION,	1	\$331,975.80	0.24%	0	\$0.00	NA	0	\$0.00
	MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$67,096.53	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE	1	\$208,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$236,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CORPORATION	1	\$137,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP,	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC,	1	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FACTORY, INC,	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$415,844.52	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	3	\$598,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP.	1	\$203,401.19	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,429,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$192,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPRORATION	1	\$159,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTCO INC.	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC. A CORPORATION.	1	\$102,837.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$219,834.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$251,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NP INC,	1	\$239,992.00	0.17%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$337,493.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$318,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$689,697.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK,	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00

PJL FINANCIAL GROUP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PLAOSTAR BAHK, FSB,	1	\$484,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PRC FUNDING CORPORATION,	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC	1	\$514,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	3	\$1,031,823.73	0.73%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$118,828.24	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$365,750.00	0.26%	0	\$0.00	NA	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC,	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$506,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING,	1	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC,	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RELIANCE FINANCIAL GROUP,	1	\$355,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RELIANT BANK,	1	\$108,628.77	0.08%	0	\$0.00	NA	0	\$0.00
RESULT FINANCIAL CORP,	1	\$582,500.00	0.41%	0	\$0.00	NA	0	\$0.00
RJS, INC.	2	\$587,700.00	0.42%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$98,645.00	0.07%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING,	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES,	2	\$262,888.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$513,400.00	0.36%	0	\$0.00	NA	0	\$0.00
SPECTRA MORTGAGE CORPORATION,	1	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SQUARE ONE MDRTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ST FIN CORP,	2	\$371,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$408,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$373,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INC	1	\$189,981.00	0.13%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$630,013.55	0.45%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$910,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	2	\$613,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$76,119.62	0.05%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$300,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC.	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	2	\$525,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$373,715.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION.	1	\$251,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$78,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$165,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	2	\$283,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,265,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,070,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$156,655.00	0.11%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	9	\$3,122,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	2	\$437,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC,	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL	1	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	2	\$759,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	3	\$896,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$721,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$995,948.04	0.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,129.90	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	0%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>539</b>	<b>\$140,849,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXR5	20TH CENTURY HOME LOAN INC,	1	\$323,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,417.00	2.67%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$360,000.00	4.36%	0	\$0.00	NA	0	\$0.00
		1	\$178,899.00	2.17%	0	\$0.00	NA	0	\$0.00

	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION								
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$294,400.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$178,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,900.00	2.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	2	\$676,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC,	1	\$237,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$176,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$265,280.00	3.21%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$228,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	MCJAB INC,	1	\$329,200.00	3.99%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$336,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES,	1	\$261,250.00	3.16%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP,	1	\$346,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$226,400.00	2.74%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK,	1	\$323,543.48	3.92%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS,	1	\$307,143.48	3.72%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$241,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$361,015.75	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,260,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A	1	\$177,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	14.66%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	28.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,458,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXT1	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK,	1	\$57,375.00	4.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$307,485.22	26.4%	0	\$0.00	NA	0	\$0.00
		2	\$113,000.00	9.7%	0	\$0.00	NA	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$68,750.00	5.9%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK,	2	\$118,400.00	10.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$70,555.55	6.06%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$32,640.00	2.8%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION,	1	\$71,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,164,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXU8	1ST EAGLE MORTGAGE,	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK,	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$108,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION,	1	\$103,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK.	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$769,700.00	10.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$927,872.50	12.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	2	\$193,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$261,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$89,460.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$86,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$78,347.92	1.05%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK,	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$101,135.00	1.36%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT MORTGAGE, LLC,								
	KOHLER CREDIT UNION	1	\$108,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	3	\$264,250.00	3.55%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	2	\$168,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$91,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$78,320.00	1.05%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$95,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS,	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$107,780.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$104,150.00	1.4%	0	\$0.00	NA	0	\$0.00
	OHIO CORPORATION	1	\$78,291.79	1.05%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC,	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP,	1	\$107,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE,LLC	1	\$105,284.09	1.42%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$75,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$212,826.00	2.86%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	7	\$676,050.00	9.09%	0	\$0.00	NA	0	\$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$79,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$109,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$107,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK,	1	\$96,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE,LLC.	1	\$95,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK,	1	\$83,404.00	1.12%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$103,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,436,639.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXV6	1ST ALLIANCE MORTGAGE, AAA CAPITAL INVESTMENT, INC	1	\$121,075.00	0.67%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE,	1	\$132,281.85	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$131,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$126,932.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$129,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$132,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$133,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$121,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	1	\$144,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$149,928.00	0.83%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$117,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$138,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$255,340.00	1.41%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK,	1	\$112,431.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE	1	\$134,400.00	0.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION,								
	FIRST FINANCIAL SERVICES,	3	\$406,161.23	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$145,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$135,350.73	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$136,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	18	\$2,379,739.93	13.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$923,244.15	5.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	4	\$580,778.64	3.2%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$133,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	2	\$275,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$110,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC,	1	\$127,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,024,600.00	5.65%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$114,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$127,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	HEMOPROMISE CORPORATION	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMUSE, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$111,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC	1	\$144,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$124,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	2	\$289,550.00	1.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL FINANCIAL,	1	\$122,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC,	1	\$131,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$112,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		4	\$553,343.74	3.05%	0	\$0.00	NA	0	\$0.00

	M=ES2 ASSOCIATES MORTGAGE COMPANY								
	MCGLONE MORTGAGE,	2	\$266,995.00	1.47%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$136,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY MORTGAGE INC,	1	\$145,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,890.10	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL PACIFIC LENDING,	1	\$132,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$266,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC,	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	2	\$237,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$145,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$119,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RJS, INC.	1	\$132,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$494,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$725,000.00	4%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$253,570.00	1.4%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$113,350.50	0.63%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$124,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING	1	\$149,195.94	0.82%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$405,567.64	2.24%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC,	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	2	\$232,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE LOAN ARRANGERS LLC,	1	\$122,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$132,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION,	1	\$130,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$268,873.79	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$18,132,599.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WNXW4	20TH CENTURY HOME LOAN INC,	1	\$323,489.20	0.19%	0	\$0.00	NA	0	\$0.00
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$416,342.58	0.25%	0	\$0.00	NA	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	4	\$1,372,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$419,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$730,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	1	\$410,701.33	0.25%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$608,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMC INC,	1	\$351,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	2	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$357,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$624,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$344,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$182,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$236,354.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION								
	ARIZONA MORTGAGE SPECIALISTS	1	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASI FEDERAL CREDIT UNION,	1	\$251,715.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP.	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP,	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$645,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE.	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC,	2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$363,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK,	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	4	\$769,825.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$537,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC,	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	3	\$1,267,080.00	0.76%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	3	\$920,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	2	\$446,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$94,994.25	0.06%	0	\$0.00	NA	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION	1	\$396,900.00	0.24%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC,	1	\$121,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$600,614.00	0.36%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC	1	\$355,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION,	2	\$384,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$117,820.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, A MISSISSIPPI CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC,	3	\$410,885.00	0.25%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CLIFT ENTERPRISES INC,	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COLORADO FUNDING SPECIALISTS,	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK,	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$1,194,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION,	2	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC,	1	\$382,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	1	\$255,300.00	0.15%	0	\$0.00	NA	0	\$0.00
E-TENG CORP	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00



E-TENG CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC,	1	\$502,800.00	0.3%	0	\$0.00	NA	0	\$0.00
EL CONQUISTADOR MORTGAGE, INC,	1	\$406,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP,	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION,	3	\$727,566.00	0.43%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$128,322.00	0.08%	0	\$0.00	NA	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FFS INC, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FFSI, INC	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FFSI, INC. , A CORPORATION.	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$368,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	4	\$1,538,664.56	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	7	\$1,909,500.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	1	\$170,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	3	\$626,675.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE-	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$320,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK.	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FLAGSIAR BANK, FSB	1	\$402,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	5	\$1,542,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	122	\$36,804,685.46	21.99%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,478,239.00	4.47%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK,FSB	17	\$4,391,762.00	2.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES,	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSXAR BANK, FSB	2	\$864,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FLAOSTAR BANK, FSB	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE CHARTERED BANK.	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC,	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC,	2	\$380,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION.	2	\$506,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	2	\$291,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,725,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLACIER MORTGAGE,	1	\$207,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,615,605.00	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	3	\$960,305.24	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13%	0	\$0.00	NA	0	\$0.00