

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 48 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31417GNK8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,400.00	0.31%	0	\$0.00	NA	0
		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$127,520.00	0.3%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	2	\$257,000.00	0.61%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,487.61	0.65%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$399,900.00	0.95%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$143,988.00	0.34%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$238,000.00	0.56%	0	\$0.00	NA	0
		AMERICAN HEARTLAND BANK AND TRUST	1	\$136,025.97	0.32%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.28%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.32%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,547.00	0.34%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$424,200.07	1.01%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,800.00	0.29%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	\$148,000.00	0.35%	0	\$0.00	NA	0
		AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$245,000.00	0.58%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,000.00	0.28%	0	\$0.00	NA	0

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

FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$133,900.00	0.32%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,800.00	0.27%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$268,074.76	0.64%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$119,565.55	0.28%	0	\$0.00	NA	0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$143,600.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,000.00	0.35%	0	\$0.00	NA	0
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
FIRST NIAGARA BANK, N.A.	13	\$1,733,900.00	4.12%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$124,099.67	0.29%	0	\$0.00	NA	0
FIRSTBANK	1	\$132,000.00	0.31%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	18	\$2,328,169.43	5.53%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$127,000.00	0.3%	0	\$0.00	NA	0
GMFS LLC	1	\$115,000.00	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$142,000.00	0.34%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$117,600.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$240,700.00	0.57%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$808,200.00	1.92%	0	\$0.00	NA	0

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

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

	CREDIT UNION						
	SHORE MORTGAGE	3	\$414,581.00	0.98%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$403,000.00	0.96%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA 0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	3	\$392,800.00	0.93%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$123,000.00	0.29%	0	\$0.00	NA 0
	STATE BANK OF ARCADIA	1	\$124,000.00	0.29%	0	\$0.00	NA 0
	STEARNS LENDING INC.	11	\$1,398,463.56	3.32%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,900.00	0.33%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$146,500.00	0.35%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$132,000.00	0.31%	0	\$0.00	NA 0
	TEMPE SCHOOLS CREDIT UNION	1	\$145,500.00	0.35%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32%	0	\$0.00	NA 0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$140,000.00	0.33%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94%	0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66%	0	\$0.00	NA 0
	WASHINGTON STATE	1	\$122,500.00	0.29%	0	\$0.00	NA 0

	EMPLOYEES CREDIT UNION						
	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA
Total		323	\$42,136,014.35	100%	0	\$0.00	0
31417GNL6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$198,000.00	0.37%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,700.00	0.3%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$649,000.00	1.2%	0	\$0.00	NA
	BANK IOWA	1	\$247,000.00	0.46%	0	\$0.00	NA
	BANK OF AKRON	1	\$160,000.00	0.3%	0	\$0.00	NA
	BANK OF HAWAII	1	\$180,000.00	0.33%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$352,500.00	0.65%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,000.00	0.34%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$196,000.00	0.36%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$150,800.00	0.28%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.38%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA
	CASHCALL, INC.	25	\$5,557,000.00	10.29%	0	\$0.00	NA
	CENTREBANK	1	\$150,500.00	0.28%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.59%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$610,300.00	1.13%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,229.09	0.41%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$468,365.14	0.87%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.37%	0	\$0.00	NA
		1	\$223,000.00	0.41%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC.						
	CORNERSTONE MORTGAGE, INC.	1	\$261,117.95	0.48%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$532,684.69	0.99%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$159,300.00	0.3%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA 0
	EASTWOOD BANK	1	\$217,000.00	0.4%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$188,000.00	0.35%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.29%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$359,100.00	0.67%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,500.00	0.33%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$538,000.00	1%	0	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$186,400.00	0.35%	0	\$0.00	NA 0
	FIRST COLEBROOK BANK	1	\$160,200.00	0.3%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$156,000.00	0.29%	0	\$0.00	NA 0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$185,600.00	0.34%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	14	\$3,172,000.00	5.88%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$155,000.00	0.29%	0	\$0.00	NA 0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$157,700.00	0.29%	0	\$0.00	NA 0
	FREMONT BANK	16	\$3,701,343.09	6.86%	0	\$0.00	NA 0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,000.00	0.35%	0	\$0.00	NA 0
		2	\$549,500.00	1.02%	0	\$0.00	NA 0

	GREENLIGHT FINANCIAL SERVICES						
	HEARTLAND BANK	1	\$170,400.00	0.32%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,751.00	0.46%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$422,800.00	0.78%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	2	\$591,500.00	1.1%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,500.00	0.73%	0	\$0.00	NA 0
	LEADER BANK, N.A.	2	\$445,000.00	0.82%	0	\$0.00	NA 0
	LIBERTYONE CREDIT UNION	1	\$413,996.49	0.77%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	2	\$389,560.00	0.72%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$192,000.00	0.36%	0	\$0.00	NA 0
	METRO CREDIT UNION	19	\$3,826,310.51	7.09%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$300,000.00	0.56%	0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$255,000.00	0.47%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.62%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.33%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.41%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$169,370.00	0.31%	0	\$0.00	NA 0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$270,000.00	0.5%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.28%	0	\$0.00	NA 0
	PS BANK	1	\$185,000.00	0.34%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.33%	0	\$0.00	NA 0
	R BANK	1	\$293,000.00	0.54%	0	\$0.00	NA 0
	RABOBANK, N.A.	3	\$738,050.00	1.37%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00	NA 0

	NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26%	0	\$0.00	NA 0
	RELIANCE BANK	1	\$198,900.00	0.37%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$217,600.00	0.4%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$183,900.00	0.34%	0	\$0.00	NA 0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.66%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$576,135.00	1.07%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,871,400.00	3.47%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA 0
	STEARNS LENDING INC.	13	\$2,856,500.00	5.29%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.55%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$190,000.00	0.35%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	3	\$637,000.00	1.18%	0	\$0.00	NA 0
	TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.38%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	4	\$1,090,900.00	2.02%	0	\$0.00	NA 0
	VALLEY BANK	1	\$151,897.99	0.28%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$919,000.00	1.7%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16	0.46%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$313,705.84	0.58%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$178,800.00	0.34%	0	\$0.00	NA 0

		LIMITED LIABILITY COMPANY						
Total			238	\$53,978,140.08	100%	0	\$0.00	0
31417GNM4		AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	1.63%	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22	4.01%	0	\$0.00	NA
		FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$487,600.00	8.3%	0	\$0.00	NA
		GUARANTY BANK	1	\$100,000.00	1.7%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57%	0	\$0.00	NA
		MERCHANTS BANK	1	\$117,000.00	1.99%	0	\$0.00	NA
		MUTUAL OF OMAHA BANK	4	\$392,272.25	6.68%	0	\$0.00	NA
		PULTE MORTGAGE LLC	2	\$80,000.00	1.36%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00	3.42%	0	\$0.00	NA
Total			64	\$5,872,073.29	100%	0	\$0.00	0
31417GNN2		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,404,000.00	9.9%	0	\$0.00	NA
		AMERICAN NATIONAL BANK	1	\$150,400.00	1.06%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	31	\$5,772,700.00	40.71%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$282,350.00	1.99%	0	\$0.00	NA
		BANK OF NEBRASKA	1	\$207,958.00	1.47%	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7%	0	\$0.00	NA

	BOFI FEDERAL BANK	2	\$289,500.00	2.04%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$195,926.64	1.38%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00	7.59%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$644,625.00	4.55%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$324,000.00	2.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,296,900.00	9.15%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21%	0	\$0.00	NA	0
Total		69	\$14,180,446.06	100%	0	\$0.00		0
31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$181,250.00	0.23%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,218,786.90	2.87%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$230,234.14	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24%	0	\$0.00	NA	0
		2	\$196,200.00	0.25%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$333,500.00	0.43%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$228,000.00	0.29%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$284,000.00	0.37%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	1	\$136,500.00	0.18%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$285,200.00	0.37%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$314,000.00	0.41%	0	\$0.00	NA 0
	CASHCALL, INC.	2	\$381,500.00	0.49%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12%	0	\$0.00	NA 0
	CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$3,415,985.00	4.41%	0	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00	0.3%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$1,041,975.00	1.35%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$73,825.00	0.1%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$154,300.00	0.2%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,200.00	0.48%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32%	0	\$0.00	NA 0
	ELGA CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA 0
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35%	0	\$0.00	NA 0

EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$223,000.00	0.29%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.29%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$436,799.00	0.56%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,054,600.00	1.36%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$955,675.00	1.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$361,750.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$355,000.00	0.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$105,764.50	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$200,900.00	0.26%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,000.00	0.4%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	0
GRAND BANK NA	8	\$1,867,158.00	2.41%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$132,200.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$212,050.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66%	0	\$0.00	NA	0

	HAMPDEN BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	HANTZ BANK	1	\$143,237.21	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$252,200.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$56,100.00	0.07%	0	\$0.00	NA	0
	INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$298,500.00	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,031,732.00	1.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,200.00	0.44%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,600.00	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,500.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$303,600.00	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	15	\$3,395,170.00	4.39%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$192,721.92	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$274,200.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.34%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$636,100.00	0.82%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$363,242.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$285,700.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$301,199.00	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$83,431.00	0.11%	0	\$0.00	NA	0
	OCMBC INC	1	\$169,776.81	0.22%	0	\$0.00	NA	0
	OCMBC, INC	1	\$252,128.01	0.33%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$261,600.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$559,998.00	0.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$623,793.00	0.81%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,756,980.00	2.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$702,000.00	0.91%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$286,000.00	0.37%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,287.00	0.22%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$502,131.08	0.65%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$232,290.00	0.3%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,350.00	0.32%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$185,000.00	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$784,500.00	1.01%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$387,400.00	0.5%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	4	\$715,490.00	0.92%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$76,600.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$168,250.00	0.22%	0	\$0.00	NA	0
TRUSTONE	1	\$169,100.00	0.22%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY	1	\$298,197.40	0.39%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$168,000.00	0.22%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00	1.68%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,000.00	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00	0.3%	0	\$0.00	NA	0
VENTURE BANK	1	\$210,600.00	0.27%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$259,838.42	0.34%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$91,850.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$706,200.00	0.91%	0	\$0.00	NA	0
	WESTERN BANCROP	1	\$200,000.00	0.3%	0	\$0.00	NA	0
Total		345	\$77,372,406.78	100%	0	\$0.00		0
31417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,500.00	0.49%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$123,376.64	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$238,150.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00	3%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$228,163.37	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$230,000.00	0.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$166,500.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$202,000.00	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,261.17	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$722,700.00	1.46%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$193,416.28	0.39%	0	\$0.00	NA	0
		1	\$214,800.00	0.43%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION						
	BOEING EMPLOYEES' CREDIT UNION	3	\$569,835.69	1.15%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$325,200.00	0.66%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11%	0	\$0.00	NA 0
	CASHCALL, INC.	2	\$496,500.00	1.01%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$606,277.31	1.23%	0	\$0.00	NA 0
	CBCFCU	1	\$230,200.00	0.47%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15%	0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67%	0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6%	0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$243,382.88	0.49%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$186,200.00	0.38%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$189,000.00	0.38%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62%	0	\$0.00	NA 0
	ELGA CREDIT UNION	1	\$64,800.00	0.13%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$279,350.00	0.57%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,600.00	0.18%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA 0
	FIRST SOUTHEAST BANK	1	\$99,739.16	0.2%	0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA 0

	GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$306,166.25	0.62%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$102,800.00	0.21%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$187,200.00	0.38%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$125,985.00	0.26%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$82,900.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,800.00	0.4%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$280,000.00	0.57%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$345,000.00	0.7%	0	\$0.00	NA	0
	LOANCITY, A CALIFORNIA CORPORATION	1	\$199,206.10	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$594,800.00	1.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$487,619.43	0.99%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$398,750.00	0.81%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$910,600.00	1.84%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$538,592.00	1.09%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$512,460.11	1.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,325.35	0.3%	0	\$0.00	NA	0
	NCB, FSB	2	\$399,000.00	0.81%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$521,295.84	1.06%	0	\$0.00	NA	0
	NW PLUS CU	1	\$176,900.00	0.36%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	5	\$994,543.00	2.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,080.77	0.22%	0	\$0.00	NA	0

	PACIFIC TRUST BANK,	1	\$262,723.61	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$371,350.00	0.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,650.00	1.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$136,500.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$669,088.37	1.35%	0	\$0.00	NA	0
	PILOT BANK	1	\$187,000.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$329,500.00	0.67%	0	\$0.00	NA	0
	RENASANT BANK	1	\$202,350.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$307,000.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$259,200.00	0.52%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$135,950.00	0.28%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$663,500.00	1.34%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$351,500.00	0.71%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$292,787.85	0.59%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$373,050.00	0.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$229,594.52	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$295,005.00	0.6%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$184,050.00	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$179,200.00	0.36%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$135,685.43	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,882.20	0.67%	0	\$0.00	NA	0
Total		254	\$49,382,292.88	100%	0	\$0.00		0
31417GNR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$283,400.00	0.34%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$54,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,185.00	1.55%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,500.00	0.15%	0	\$0.00	NA	0
	AMERICASH	2	\$459,800.00	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18%	0	\$0.00	NA	0
		1	\$80,000.00	0.1%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$142,650.00	0.17%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$683,265.68	0.83%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,428,250.00	5.36%	0	\$0.00	NA 0
	CAPE COD FIVE	1	\$125,000.00	0.15%	0	\$0.00	NA 0
	CASHCALL, INC.	6	\$1,645,900.00	1.99%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,069,700.00	1.29%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$471,000.00	0.57%	0	\$0.00	NA 0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$227,000.00	0.27%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,349,569.00	10.1%	0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$110,854.16	0.13%	0	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,600.00	0.39%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$121,000.00	0.15%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$342,106.38	0.41%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$261,900.00	0.32%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$190,000.00	0.23%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,500.00	0.42%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$481,250.00	0.58%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,133,888.29	1.37%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$961,582.80	1.16%	0	\$0.00	NA 0
	DIRECT LENDERS, LLC	1	\$236,744.68	0.29%	0	\$0.00	NA 0
	E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$227,000.00	0.27%	0	\$0.00	NA 0
	EXCEL MORTGAGE	1	\$265,700.00	0.32%	0	\$0.00	NA 0

	SERVICING, INC.						
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$231,400.00	0.28%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,500.00	0.23%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	4	\$947,000.00	1.15%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,530.73	0.21%	0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$379,416.96	0.46%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.35%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,937,389.00	2.34%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,750.00	0.21%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$132,100.00	0.16%	0	\$0.00	NA 0
	FREMONT BANK	1	\$265,475.00	0.32%	0	\$0.00	NA 0
	GENCOR MORTGAGE INC.	1	\$153,375.47	0.19%	0	\$0.00	NA 0
	GLOBAL ADVISORY GROUP, INC.	1	\$233,500.00	0.28%	0	\$0.00	NA 0
	GRAND BANK	1	\$276,500.00	0.33%	0	\$0.00	NA 0
	GRAND BANK NA	6	\$1,365,950.00	1.65%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	4	\$932,900.00	1.13%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,071.54	0.14%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$161,550.00	0.2%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18%	0	\$0.00	NA 0
	LEADERONE FINANCIAL	2	\$595,400.00	0.72%	0	\$0.00	NA 0

	CORPORATION						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	13	\$2,522,541.00	3.05%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,500.00	0.24%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	5	\$1,122,050.00	1.36%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87%	0	\$0.00	NA 0
	NCB, FSB	1	\$144,736.00	0.18%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	0.29%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$202,645.00	0.25%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51%	0	\$0.00	NA 0
	PEOPLES BANK	3	\$616,281.15	0.75%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,980.00	0.47%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	4	\$1,307,900.00	1.58%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	4	\$838,850.00	1.01%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$136,500.00	0.17%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,000.00	0.18%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	3	\$779,300.00	0.94%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25%	0	\$0.00	NA 0

	SACRAMENTO CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$144,105.62	0.17%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$177,450.00	0.21%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$120,725.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$344,300.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$217,500.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$257,000.00	0.31%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$444,100.00	0.54%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,500.00	0.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$289,940.47	0.35%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$117,173.70	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$440,050.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$415,200.00	0.5%	0	\$0.00	NA	0

	COMPANY						
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$246,750.00	0.3%	0	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29%	0	\$0.00	NA 0
Total		375	\$82,646,525.18	100%	0	\$0.00	0
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00	4.23%	0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$492,296.34	1.04%	0	\$0.00	NA 0
	AMERICASH	3	\$507,050.00	1.07%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$109,100.00	0.23%	0	\$0.00	NA 0
	BANK OF ENGLAND	3	\$676,600.00	1.43%	0	\$0.00	NA 0
	CASHCALL, INC.	9	\$2,288,750.00	4.85%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$403,900.00	0.86%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	2	\$275,700.00	0.58%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	2	\$471,155.00	1%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,306,439.41	2.77%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$255,425.00	0.54%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$393,275.00	0.83%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,196.00	0.26%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE	2	\$287,699.92	0.61%	0	\$0.00	NA 0

	LLC						
	FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$275,000.00	0.58%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	4	\$667,500.00	1.41%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96%	0	\$0.00	NA 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$155,000.00	0.33%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	4	\$729,098.00	1.54%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34%	0	\$0.00	NA 0
	MILEND INC	1	\$268,100.00	0.57%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,005,547.56	2.13%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38%	0	\$0.00	NA 0
	OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$543,800.00	1.15%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	4	\$844,000.00	1.79%	0	\$0.00	NA 0

	PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88%	0	\$0.00	NA	0
	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
	R P FUNDING, INC	1	\$144,913.00	0.31%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$452,336.28	0.96%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,200.00	0.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$243,322.22	0.52%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$241,681.32	0.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,200.00	0.26%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,400.00	0.12%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	4	\$895,182.56	1.9%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$154,650.00	0.33%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$187,460.00	0.4%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$659,600.00	1.4%	0	\$0.00	NA	0
		1	\$167,400.00	0.32%	0	\$0.00	NA	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
Total			228	\$47,227,987.05	100%	0	\$0.00		0
31417GNT9		1ST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.25%	0	\$0.00	NA	0
		3 RIVERS FEDERAL CU	1	\$96,000.00	0.24%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,800.00	0.23%	0	\$0.00	NA	0
		ALLIANT BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$102,600.05	0.26%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$190,335.99	0.48%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35%	0	\$0.00	NA	0
		AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$89,000.00	0.22%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$176,950.00	0.45%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,000.00	0.47%	0	\$0.00	NA	0
		AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	\$93,500.00	0.24%	0	\$0.00	NA	0
		AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$94,150.00	0.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$401,950.00	1.01%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$493,568.61	1.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$102,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$180,000.00	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$579,843.10	1.46%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$209,000.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$91,900.00	0.23%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$89,751.15	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$189,520.00	0.48%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$193,800.00	0.49%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$210,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$93,953.00	0.24%	0	\$0.00	NA	0
	CENTREBANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$107,500.00	0.27%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,731.41	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$479,478.96	1.21%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$94,000.00	0.24%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$103,700.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$201,100.00	0.51%	0	\$0.00	NA	0
	DIME BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$284,600.00	0.72%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$187,959.20	0.47%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$524,291.87	1.32%	0	\$0.00	NA	0
	EVABANK	1	\$90,500.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$97,300.00	0.25%	0	\$0.00	NA	0
	F & M COMMUNITY BANK, NA	1	\$91,500.00	0.23%	0	\$0.00	NA	0
		2	\$198,000.00	0.5%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION							
FIRST BANK PUERTO RICO	1	\$97,717.47	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$398,896.44	1%	0	\$0.00	NA	0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,118.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$176,150.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$108,600.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$209,500.00	0.53%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$190,197.18	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,740.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$109,500.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$90,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$89,600.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.23%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$679,850.00	1.71%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,915.75	0.21%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
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
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,150.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$107,500.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.51%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$286,500.00	0.72%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$108,500.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$91,098.58	0.23%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	2	\$211,905.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	1	\$85,626.31	0.22%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK	2	\$198,000.00	0.5%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.22%	0	\$0.00	NA	0
	GMFS LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$285,000.00	0.72%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$299,300.00	0.75%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$107,600.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,300.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$188,800.00	0.48%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$105,500.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$188,998.93	0.48%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$302,500.00	0.76%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$108,200.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$100,125.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,750.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$209,200.00	0.53%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$96,500.00	0.24%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$94,400.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,500.00	0.23%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.22%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$88,400.00	0.22%	0	\$0.00	NA	0
		1	\$91,200.00	0.23%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC.						
	LANDMARK CREDIT UNION	8	\$777,722.06	1.96%	0	\$0.00	NA 0
	LAYTON STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$103,600.00	0.26%	0	\$0.00	NA 0
	LES BOIS CREDIT UNION	1	\$91,500.00	0.23%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$101,050.00	0.25%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$97,100.00	0.24%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$85,000.00	0.21%	0	\$0.00	NA 0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,800.00	0.27%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$89,000.00	0.22%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$86,371.00	0.22%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.22%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	1	\$91,000.00	0.23%	0	\$0.00	NA 0
	MIDWEST BANK	1	\$96,000.00	0.24%	0	\$0.00	NA 0
	MIDWEST BANK N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES, INC.	2	\$196,000.00	0.49%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	3	\$292,000.00	0.74%	0	\$0.00	NA 0
	MONUMENT BANK	1	\$90,500.00	0.23%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$195,000.00	0.49%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	2	\$195,955.00	0.49%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$109,000.00	0.27%	0	\$0.00	NA 0
	NAPUS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA 0

	NORTH VALLEY BANK	1	\$94,363.00	0.24%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$183,000.00	0.46%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$196,650.00	0.5%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,100.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$91,200.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	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
	PLAINS COMMERCE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26%	0	\$0.00	NA	0
	PSECU	1	\$106,400.00	0.27%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$191,710.00	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,500.00	0.51%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$208,000.00	0.52%	0	\$0.00	NA	0
	RENASANT BANK	1	\$92,500.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,840.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,250.00	0.7%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$105,840.00	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$93,361.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$101,200.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$87,400.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$85,994.81	0.22%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$92,788.87	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$107,350.00	0.27%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,594.63	0.72%	0	\$0.00	NA	0
	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
	THE CITIZENS BANKING COMPANY	1	\$109,500.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$97,710.00	0.25%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$103,550.00	0.26%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$108,700.00	0.27%	0	\$0.00	NA	0
	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
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,800.00	0.23%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$100,500.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25%	0	\$0.00	NA	0
	TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$85,758.87	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$708,951.43	1.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$184,400.00	0.46%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$95,659.75	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.27%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST CO.	2	\$185,400.00	0.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$92,200.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,600.00	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$89,500.00	0.23%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$86,961.00	0.22%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	9	\$828,110.58	2.08%	0	\$0.00	NA	0
Total		410	\$39,704,015.08	100%	0	\$0.00		0
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$129,500.00	0.25%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$131,600.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,844.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0
		2	\$276,000.00	0.53%	0	\$0.00	NA	0

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

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

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,400.00	0.26%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$127,400.00	0.24%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$137,000.00	0.26%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,944.00	0.29%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$138,750.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$399,950.00	0.77%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,775.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26%	0	\$0.00	NA	0
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
FIRST INTERSTATE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0
FIRST MIDWEST BANK	4	\$553,537.80	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$699,000.00	1.34%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$259,800.00	0.5%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$132,611.23	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5%	0	\$0.00	NA	0

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

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

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

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

	THW SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$132,500.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,750.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,010.40	0.28%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	TSB BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK	12	\$1,677,441.08	3.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$143,650.00	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$130,400.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$139,547.82	0.27%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$405,133.63	0.78%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$284,000.00	0.54%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$137,600.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28%	0	\$0.00	NA	0
	Unavailable	4	\$554,726.70	1.09%	0	\$0.00	NA	0
Total		380	\$52,174,683.56	100%	0	\$0.00		0

31417GNV4	IST MARINER BANK	1	\$206,100.00	1.01%	0	\$0.00	NA	0
	IST MIDAMERICA CREDIT UNION	1	\$119,650.00	0.59%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$345,000.00	1.69%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00	1.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$241,000.00	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,344.04	2.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,765.00	1.22%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$167,550.00	0.82%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$788,065.16	3.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$318,655.22	1.56%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$168,800.00	0.83%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.93%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$245,606.00	1.2%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$271,950.00	1.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$122,141.92	0.6%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$219,175.09	1.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,500.00	1.96%	0	\$0.00	NA	0
	DEVON BANK	1	\$190,770.00	0.93%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$215,700.00	1.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$163,011.83	0.8%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$250,528.09	1.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$376,300.00	1.84%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,200.00	1.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$209,000.00	1.02%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$188,250.00	0.92%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$360,000.00	1.76%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$333,998.42	1.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$295,000.00	1.44%	0	\$0.00	NA	0
	GMFS LLC	1	\$184,000.00	0.9%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,788.19	1.38%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$280,000.00	1.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$193,100.00	0.95%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$142,990.55	0.7%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$110,400.00	0.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$312,300.00	1.53%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$166,031.49	0.81%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$266,000.00	1.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$136,900.00	0.67%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$142,500.00	0.7%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$346,959.00	1.7%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75%	1	\$145,459.28	NA	0
	MONSON SAVINGS BANK	1	\$195,500.00	0.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$236,300.00	1.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$198,500.00	0.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$400,000.00	1.96%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	1.03%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$212,000.00	1.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$206,530.00	1.01%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$398,000.00	1.95%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$217,000.00	1.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$169,200.00	0.83%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$126,000.00	0.62%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.65%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$215,900.00	1.06%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$301,480.00	1.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$175,100.00	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$230,000.00	1.13%	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07%	0	\$0.00	NA	0
Total		103	\$20,427,698.37	100%	1	\$145,459.28		0
31417GNW2	1ST MIDAMERICA CREDIT UNION	1	\$32,388.15	0.1%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$152,200.00	0.45%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$77,500.00	0.23%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$140,033.47	0.42%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$70,400.00	0.21%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,640.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$188,871.93	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$222,134.80	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$171,500.00	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$120,600.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$89,216.55	0.26%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$332,500.00	0.99%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$231,650.00	0.69%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$233,350.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,190,223.44	3.53%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$102,000.00	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$76,500.00	0.23%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.19%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$212,320.00	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$391,439.79	1.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$72,500.00	0.22%	0	\$0.00	NA	0

BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
BANK MUTUAL	3	\$212,000.00	0.63%	0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST CO.	1	\$50,000.00	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$71,350.00	0.21%	0	\$0.00	NA	0
BANK OF HERRIN	1	\$43,500.00	0.13%	0	\$0.00	NA	0
BANK OF NEW MADRID	1	\$30,800.00	0.09%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$58,829.90	0.17%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$80,685.00	0.24%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$155,475.49	0.46%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$159,000.00	0.47%	0	\$0.00	NA	0
BANKERS' BANK	1	\$83,200.00	0.25%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$365,490.69	1.08%	0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	1	\$63,200.00	0.19%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$214,953.59	0.64%	0	\$0.00	NA	0
BETTER BANKS	3	\$202,656.17	0.6%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,375.00	0.18%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	4	\$291,350.00	0.86%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$48,814.77	0.14%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$80,100.00	0.24%	0	\$0.00	NA	0
BUSEY BANK	1	\$42,544.30	0.13%	0	\$0.00	NA	0
BUSEY BANK,	1	\$51,500.00	0.15%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	2	\$133,100.00	0.39%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$67,000.00	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$74,847.15	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$52,539.20	0.16%	0	\$0.00	NA	0
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
CENTREBANK	2	\$135,415.00	0.4%	0	\$0.00	NA	0

CENTRIS FEDERAL CREDIT UNION	4	\$322,100.00	0.96%	0	\$0.00	NA	0
CES CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$126,380.00	0.37%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$80,428.36	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.19%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$43,727.90	0.13%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$78,200.00	0.23%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$75,780.90	0.22%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,350.00	0.23%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$73,000.00	0.22%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$82,400.00	0.24%	0	\$0.00	NA	0
COUNTY BANK	1	\$70,400.00	0.21%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$72,200.00	0.21%	0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$139,600.00	0.41%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$54,500.00	0.16%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38%	0	\$0.00	NA	0
	2	\$158,000.00	0.47%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37%	0	\$0.00	NA 0
	EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	5	\$327,600.00	0.97%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA 0
	FARMERS EXCHANGE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$63,200.00	0.19%	0	\$0.00	NA 0
	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
	FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47%	0	\$0.00	NA 0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, N.A.	2	\$158,000.00	0.47%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,967.26	0.19%	0	\$0.00	NA 0
	FIRST CENTURY BANK	2	\$131,827.03	0.39%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	4	\$241,126.90	0.72%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$56,400.00	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15%	0	\$0.00	NA 0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$167,300.00	0.5%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	5	\$332,958.74	0.99%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	16	\$1,086,300.00	3.22%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
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
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$55,000.00	0.16%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$64,460.00	0.19%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$153,250.00	0.45%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$434,000.00	1.29%	0	\$0.00	NA	0
GMFS LLC	2	\$159,500.00	0.47%	0	\$0.00	NA	0
GRAND BANK NA	1	\$76,000.00	0.23%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$61,000.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$76,600.00	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$35,600.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,650.00	0.15%	0	\$0.00	NA	0
	2	\$153,550.00	0.46%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY						
	HARVARD SAVINGS BANK	2	\$150,000.00	0.44%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25%	0	\$0.00	NA 0
	HILLTOP NATIONAL BANK	1	\$64,000.00	0.19%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$74,800.00	0.22%	0	\$0.00	NA 0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$46,700.00	0.14%	0	\$0.00	NA 0
	HONOR CREDIT UNION	3	\$167,200.00	0.5%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$60,000.00	0.18%	0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13%	0	\$0.00	NA 0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,100.07	0.2%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	4	\$273,700.00	0.81%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$113,700.00	0.34%	0	\$0.00	NA 0
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$69,700.00	0.21%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24%	0	\$0.00	NA 0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21%	0	\$0.00	NA 0
	KENTLAND BANK	1	\$50,000.00	0.15%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$67,500.00	0.2%	0	\$0.00	NA 0
	LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24%	0	\$0.00	NA 0
	LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$79,713.74	0.24%	0	\$0.00	NA 0
	LEADER MORTGAGE CORP.	1	\$67,300.00	0.2%	0	\$0.00	NA 0
	LEIGHTON STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$80,100.00	0.24%	0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19%	0	\$0.00	NA 0

LINCOLN SAVINGS BANK	2	\$116,905.68	0.35%	0	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$46,862.62	0.14%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA	0
MARINE BANK	2	\$133,494.23	0.4%	0	\$0.00	NA	0
MARINE CREDIT UNION	2	\$159,500.00	0.47%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$66,221.87	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64%	0	\$0.00	NA	0
METRO BANK	1	\$75,400.00	0.22%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$129,908.07	0.39%	0	\$0.00	NA	0
MID-WISCONSIN BANK, A CORPORATION	1	\$61,000.00	0.18%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	0
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
MIDWEST COMMUNITY BANK	2	\$102,000.00	0.3%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,550.00	0.2%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$134,000.00	0.4%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$63,700.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$74,337.00	0.22%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$80,000.00	0.24%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,883.08	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,500.00	0.13%	0	\$0.00	NA	0
NCB, FSB	1	\$49,201.68	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$74,718.34	0.22%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$84,000.00	0.25%	0	\$0.00	NA	0
NORTH AMERICAN STATE BANK	1	\$77,136.13	0.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$202,785.00	0.6%	0	\$0.00	NA	0

	NORTHWOODS BANK OF MINNESOTA	1	\$80,800.00	0.24%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$63,475.00	0.19%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$286,454.59	0.85%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$81,300.00	0.24%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$81,250.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	PARK BANK	3	\$125,000.00	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,700.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$111,400.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$130,600.00	0.39%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$83,628.09	0.25%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$144,850.00	0.43%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$48,800.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$41,700.00	0.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$210,800.00	0.63%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$116,607.85	0.35%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$77,800.00	0.23%	0	\$0.00	NA	0
	PS BANK	2	\$131,143.88	0.39%	0	\$0.00	NA	0
	PSECU	1	\$75,300.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$106,831.08	0.32%	0	\$0.00	NA	0
	RENASANT BANK	2	\$117,100.00	0.35%	0	\$0.00	NA	0

RIVER VALLEY BANK	2	\$106,525.00	0.32%	0	\$0.00	NA	0
ROUNDBANK	1	\$64,500.00	0.19%	0	\$0.00	NA	0
ROYAL BANK	1	\$55,676.63	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$232,900.00	0.69%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$42,400.00	0.13%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$330,880.34	0.98%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,000.00	0.24%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$71,776.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$207,500.00	0.62%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$79,769.36	0.24%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$230,306.00	0.68%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	2	\$132,400.00	0.39%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$80,000.00	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.16%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$45,500.00	0.13%	0	\$0.00	NA	0
STATE BANK OF WHITTINGTON	1	\$58,400.00	0.17%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$64,000.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$304,584.58	0.9%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$100,068.28	0.3%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$37,413.63	0.11%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$58,937.77	0.17%	0	\$0.00	NA	0
TEXAS BANK	1	\$76,700.00	0.23%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$279,217.50	0.83%	0	\$0.00	NA	0
THE ATLANTA NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$61,000.00	0.18%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,200.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$67,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	2	\$143,000.00	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$51,650.00	0.15%	0	\$0.00	NA	0
	THE GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$41,250.00	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$138,300.00	0.41%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$117,633.81	0.35%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$74,690.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$112,250.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11%	0	\$0.00	NA	0
		1	\$79,630.00	0.24%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE						
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$147,450.00	0.44%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,000.00	0.23%	0	\$0.00	NA 0
	UNION SAVINGS BANK	3	\$243,664.18	0.72%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$52,000.00	0.15%	0	\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.21%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$200,778.60	0.6%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$75,500.00	0.22%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA 0
	WADENA STATE BANK	1	\$67,760.00	0.2%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$54,750.00	0.16%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$44,856.69	0.13%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$83,500.00	0.25%	0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$72,000.00	0.21%	0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$59,400.00	0.18%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16%	0	\$0.00	NA 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	0.21%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	0.16%	0	\$0.00	NA 0
	Unavailable	10	\$658,646.85	1.94%	0	\$0.00	NA 0
Total		511	\$33,711,267.86	100%	0	\$0.00	0
31417GNX0	1ST NAT'L BANK OF GRANT PARK	1	\$251,000.00	3.24%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,123.09	4.12%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$598,485.13	7.73%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,697.60	5.12%	0	\$0.00	NA 0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$163,530.22	2.11%	0	\$0.00	NA 0

	C.U. MORTGAGE SERVICES, INC.	1	\$192,300.00	2.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,300.00	1.53%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$215,512.00	2.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,300.00	1.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,723.74	2.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,351.89	3.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	3.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$154,700.00	2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$226,550.00	2.92%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	2.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$191,650.00	2.47%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$186,300.00	2.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$285,824.00	3.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$117,700.00	1.52%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$130,400.00	1.68%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$129,200.00	1.67%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$193,432.92	2.5%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$653,000.00	8.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$129,500.00	1.67%	0	\$0.00	NA	0
		1	\$134,000.00	1.73%	0	\$0.00	NA	0

	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67%	0	\$0.00	NA 0
Total		41	\$7,745,755.59	100%	0	\$0.00	0
31417GNY8	1ST MIDAMERICA CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA 0
	3RD FED BANK	1	\$164,000.00	0.13%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34%	0	\$0.00	NA 0
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$177,000.00	0.14%	0	\$0.00	NA 0
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$233,200.00	0.19%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.14%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$216,000.00	0.18%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$259,800.00	0.21%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,878,306.07	1.53%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.18%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,000.00	0.32%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,000.00	0.34%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO. INC.	1	\$417,000.00	0.34%	0	\$0.00	NA 0

AUBURN SAVINGS BANK, FSB	1	\$166,000.00	0.14%	0	\$0.00	NA	0
AUBURNBANK	1	\$297,000.00	0.24%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$459,032.00	0.37%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$213,000.00	0.17%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$236,000.00	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$675,702.00	0.55%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$250,000.00	0.2%	0	\$0.00	NA	0
BANK MUTUAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$158,000.00	0.13%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$790,000.00	0.64%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$175,000.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$638,800.00	0.52%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$160,000.00	0.13%	0	\$0.00	NA	0
BANKERS' BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,500.00	0.13%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$155,300.00	0.13%	0	\$0.00	NA	0
BANNER BANK	1	\$216,800.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$977,120.00	0.8%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$732,026.85	0.6%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$198,780.00	0.16%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68%	0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$315,203.55	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,157,781.71	0.94%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$206,500.00	0.17%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$676,000.00	0.55%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$587,500.00	0.48%	0	\$0.00	NA	0
CASHCALL, INC.	10	\$2,684,909.22	2.19%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.14%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$152,500.00	0.12%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	2	\$616,750.00	0.5%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$159,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,000.00	0.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$666,500.00	0.54%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,800.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$383,000.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$284,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,900.00	0.15%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.33%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$405,000.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$434,450.00	0.35%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$407,200.00	0.33%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$333,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$512,979.00	0.42%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	0
		2	\$431,400.00	0.35%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC						
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,000.00	0.31%	0	\$0.00	NA 0
	F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$204,420.94	0.17%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	NA 0
	FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,400.00	0.21%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$255,500.00	0.21%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.23%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,000.00	0.28%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$541,000.00	0.44%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$424,200.00	0.35%	0	\$0.00	NA 0
	FIRST COMUNITY BANK, A CHARTERED BANK	1	\$163,200.00	0.13%	0	\$0.00	NA 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$199,431.36	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.18%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.22%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$342,104.73	0.28%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,115,300.00	0.91%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$950,600.00	0.78%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$323,133.17	0.26%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$205,300.00	0.17%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,600.00	0.23%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$154,669.47	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$212,600.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$194,476.03	0.16%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$380,700.00	0.31%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$295,000.00	0.24%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$565,847.00	0.46%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$160,611.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,295,500.00	1.06%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$191,300.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$571,000.00	0.47%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$175,235.00	0.14%	0	\$0.00	NA	0
GMFS LLC	2	\$358,000.00	0.29%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$263,532.19	0.22%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$212,800.00	0.17%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$153,777.78	0.13%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$184,000.00	0.15%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,581,800.00	1.29%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$730,139.21	0.6%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,544,400.00	1.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$295,500.00	0.24%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$211,800.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$156,500.00	0.13%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	2	\$422,100.00	0.34%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$238,700.00	0.19%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	1	\$208,210.00	0.17%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION						
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	2	\$345,000.00	0.28%	0	\$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$236,180.00	0.19%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$924,440.08	0.75%	0	\$0.00	NA 0
	LEADER BANK, N.A.	5	\$1,447,600.00	1.18%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25%	0	\$0.00	NA 0
	M&T BANK	1	\$178,438.67	0.15%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26%	0	\$0.00	NA 0
	MAGNA BANK	1	\$399,000.00	0.33%	0	\$0.00	NA 0
	MAINSTREET CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA 0
	MANSFIELD BANK	1	\$323,000.00	0.26%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA 0
	MAQUOKETA STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA 0
	MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA 0
	MARINE BANK	1	\$162,500.00	0.13%	0	\$0.00	NA 0
	MARINE CREDIT UNION	2	\$370,000.00	0.3%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	3	\$828,200.00	0.68%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA 0
	MEIJER CREDIT UNION	1	\$164,398.00	0.13%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$201,691.10	0.16%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43	0.13%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$269,500.00	0.22%	0	\$0.00	NA 0
	METRO BANK	1	\$212,500.00	0.17%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	1	\$399,711.00	0.33%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00	NA 0
		1	\$231,050.00	0.19%	0	\$0.00	NA 0

	MIDWEST COMMUNITY BANK						
	MLD MORTGAGE, INC.	2	\$638,000.00	0.52%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	1	\$231,500.00	0.19%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$204,439.93	0.17%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,810.00	0.14%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.14%	0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.14%	0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$415,000.00	0.34%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$212,720.00	0.17%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.33%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,650.00	0.16%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA 0
	NUVISION FCU	1	\$198,000.00	0.16%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$410,000.00	0.33%	0	\$0.00	NA 0
	OCEANFIRST BANK	2	\$486,230.26	0.4%	0	\$0.00	NA 0
	OHNWARD BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$155,325.00	0.13%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$151,607.22	0.12%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.31%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	2	\$632,000.00	0.52%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	3	\$739,000.00	0.6%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$168,800.00	0.14%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK OF MORA	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$414,000.00	0.34%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$493,000.00	0.4%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK SIOUX FALLS	2	\$342,400.00	0.28%	0	\$0.00	NA 0

PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$870,500.00	0.71%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,500.00	0.41%	0	\$0.00	NA	0
POPULAR MORTGAGE INC.	1	\$205,179.68	0.17%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$243,000.00	0.2%	0	\$0.00	NA	0
PS BANK	2	\$442,000.00	0.36%	0	\$0.00	NA	0
PSECU	1	\$155,500.00	0.13%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$471,500.00	0.38%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,736,750.00	1.42%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$390,000.00	0.32%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$266,164.00	0.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$167,713.33	0.14%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$403,000.00	0.33%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.31%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$287,500.00	0.23%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$379,726.00	0.31%	0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$212,500.00	0.17%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$370,500.00	0.3%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$875,700.00	0.71%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.21%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,750.00	0.28%	0	\$0.00	NA	0
	SFMC, LP	1	\$165,820.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$235,800.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,338,000.00	2.72%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,900.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$388,000.00	0.32%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$258,000.00	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$278,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$677,500.00	0.55%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	28	\$6,790,580.93	5.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$314,169.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$209,600.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$814,089.00	0.66%	0	\$0.00	NA	0
	TEXAS BANK	1	\$159,400.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,131,667.29	0.92%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,700.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$673,000.00	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,446.88	0.14%	0	\$0.00	NA	0

	THE HOME TRUST AND SAVINGS BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$185,900.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14%	0	\$0.00	NA	0
	THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK	12	\$2,800,867.40	2.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$206,000.00	0.17%	0	\$0.00	NA	0
	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
	UNITED WHOLESALE MORTGAGE	14	\$3,353,725.35	2.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$256,289.41	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$182,058.00	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00	0.43%	0	\$0.00	NA	0
Total		514	\$122,527,936.56	100%	0	\$0.00		0
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$351,208.00	11.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$113,250.00	3.71%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$114,000.00	3.74%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04	7.85%	0	\$0.00	NA	0
Total		26	\$3,051,361.87	100%	0	\$0.00		0
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,650.00	0.1%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$183,920.00	0.05%	0	\$0.00	NA	0
	3RD FED BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06%	0	\$0.00	NA	0

ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, L.L.C.	3	\$759,000.00	0.23%	0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	1	\$298,150.00	0.09%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	3	\$818,108.00	0.24%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,180.25	0.12%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$720,600.00	0.21%	0	\$0.00	NA	0
ALLIANCE DIRECT HOME MORTGAGE	1	\$381,650.00	0.11%	0	\$0.00	NA	0
ALLIANT BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$230,045.26	0.07%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$175,050.00	0.05%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,888,347.00	0.56%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$305,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$268,800.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,326,919.00	0.4%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$991,991.20	0.3%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$274,000.00	0.08%	0	\$0.00	NA	0
AMERICASH	1	\$234,500.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.08%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$551,873.41	0.16%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
ARK MORTGAGE INC	1	\$443,331.27	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$349,600.00	0.1%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,630,786.89	0.78%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.06%	0	\$0.00	NA 0
	AUBURNBANK	1	\$404,000.00	0.12%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.09%	0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08%	0	\$0.00	NA 0
	BANCFIRST	1	\$182,000.00	0.05%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	13	\$3,641,800.00	1.08%	0	\$0.00	NA 0
	BANK OF HAWAII	7	\$2,536,900.00	0.76%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,547,979.28	0.46%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$245,000.00	0.07%	0	\$0.00	NA 0
	BANNER BANK	2	\$607,400.00	0.18%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$712,200.00	0.21%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$300,526.30	0.09%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$611,500.00	0.18%	0	\$0.00	NA 0
	BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07%	0	\$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$204,000.00	0.06%	0	\$0.00	NA 0
	BLC COMMUNITY BANK	1	\$236,250.00	0.07%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$378,000.00	0.11%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$1,448,936.00	0.43%	0	\$0.00	NA 0

FUNDING							
CALIFORNIA CREDIT UNION	1	\$329,000.00	0.1%	0	\$0.00	NA	0
CAPITOL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$858,100.00	0.26%	0	\$0.00	NA	0
CASHCALL, INC.	70	\$22,930,894.30	6.83%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49%	0	\$0.00	NA	0
CBCFCU	1	\$347,500.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$360,000.00	0.11%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,888,168.00	0.56%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$628,250.00	0.19%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$288,000.00	0.09%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK OF LAFAYETTE	1	\$192,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,400,638.00	0.42%	0	\$0.00	NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$340,000.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,892,101.00	1.16%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,251,805.07	0.37%	0	\$0.00	NA	0
COBALT MORTGAGE	2	\$1,005,246.92	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$2,065,500.00	0.62%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$259,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	2	\$586,000.00	0.17%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$321,500.00	0.1%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$196,114.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$217,600.00	0.06%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,400.00	0.07%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$175,500.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$376,112.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$704,346.87	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$396,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,900.57	0.16%	0	\$0.00	NA	0
	DIRECT BANK RATE	1	\$225,600.00	0.07%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$684,000.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0
	EASTLAND	1	\$614,000.00	0.18%	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$532,500.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,049,257.00	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$651,145.69	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$2,089,350.00	0.62%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0

	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$214,176.93	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,920.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$500,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$986,774.00	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,170,500.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$800,675.00	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$176,800.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,324,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$279,300.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,917,079.58	0.57%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,314.57	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$210,361.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$198,500.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$871,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$1,315,231.77	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$599,987.00	0.18%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$654,025.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27%	0	\$0.00	NA	0
		2	\$394,250.00	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST HAWAIIAN BANK	1	\$316,953.16	0.09%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$202,740.00	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	4	\$1,176,800.00	0.35%	0	\$0.00	NA 0
	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
	FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.07%	0	\$0.00	NA 0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,419,815.37	1.02%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$439,400.00	0.13%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,200.00	0.08%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	2	\$480,000.00	0.14%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$491,600.00	0.15%	0	\$0.00	NA 0
	FREMONT BANK	14	\$4,693,771.00	1.4%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.12%	0	\$0.00	NA 0
	FULTON BANK, N.A.	8	\$2,118,574.00	0.63%	0	\$0.00	NA 0
	GALLUP FEDERAL CREDIT UNION	1	\$180,198.00	0.05%	0	\$0.00	NA 0

	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$316,500.00	0.09%	0	\$0.00	NA	0
	GEO CORP INC	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$181,300.00	0.05%	0	\$0.00	NA	0
	GLACIER HILLS FEDERAL CREDIT UNION	1	\$200,690.53	0.06%	0	\$0.00	NA	0
	GMFS LLC	2	\$952,190.00	0.28%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$1,208,000.00	0.36%	0	\$0.00	NA	0
	GRANITE HILLS CREDIT UNION	1	\$199,683.33	0.06%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$2,403,100.00	0.72%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.16%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,420.15	0.05%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$309,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$214,950.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,159,600.00	0.35%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$435,600.00	0.13%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$334,400.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$245,750.00	0.07%	0	\$0.00	NA	0
	HONOR BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$422,000.00	0.13%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$262,000.00	0.08%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	3	\$802,500.00	0.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,688,906.00	0.5%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$289,533.55	0.09%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$1,028,622.00	0.31%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$316,501.11	0.09%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$234,320.00	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$307,500.00	0.09%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,607,500.00	1.67%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$2,665,050.00	0.79%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$345,655.16	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK	5	\$1,366,714.46	0.41%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$384,062.20	0.11%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$507,750.00	0.15%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	2	\$467,889.00	0.14%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP.	1	\$260,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$291,800.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$993,329.27	0.3%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$444,200.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$399,000.00	0.12%	0	\$0.00	NA	0
	METRO BANK	2	\$557,700.00	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$683,000.00	0.2%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$399,950.00	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.05%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$415,500.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16%	0	\$0.00	NA	0
	MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$672,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$225,750.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$476,000.00	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0

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

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

	PULASKI BANK	1	\$343,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$409,051.26	0.12%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$253,300.00	0.08%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$277,500.00	0.08%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$214,446.93	0.06%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$378,250.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,332,397.00	0.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,316,000.00	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$337,400.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$594,000.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,451,012.00	2.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$307,920.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$223,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,196,671.70	0.36%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$311,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,117,283.90	0.33%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$391,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,088,500.00	1.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$2,186,668.47	0.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$1,195,100.00	0.36%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION	2	\$499,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,885,877.11	4.43%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$216,650.96	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$471,500.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$238,200.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,200.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,800.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$197,520.09	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	9	\$2,666,825.27	0.79%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,600.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$384,000.00	0.11%	0	\$0.00	NA	0
	STANFORD FCU	1	\$589,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$305,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$403,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$267,800.00	0.08%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$293,557.19	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	63	\$19,773,994.97	5.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,468,219.88	1.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$388,417.75	0.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$363,600.00	0.11%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	4	\$1,400,850.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,078,500.00	0.32%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,591,356.30	0.47%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$179,200.00	0.05%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$290,500.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$294,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$649,000.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$411,640.44	0.12%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$239,638.52	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,101,000.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$219,920.00	0.07%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$262,600.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,750.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$2,249,691.27	0.67%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$241,500.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,155,346.00	1.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$560,950.00	0.17%	0	\$0.00	NA	0
		1	\$252,000.00	0.08%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	USE CREDIT UNION	1	\$297,350.00	0.09%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO.	2	\$468,000.00	0.14%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	2	\$671,000.00	0.2%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$356,000.00	0.11%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,518,950.00	1.05%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,382,100.00	0.41%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12%	0	\$0.00	NA 0
	WALDO STATE BANK	1	\$195,435.15	0.06%	0	\$0.00	NA 0
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$214,000.00	0.06%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$194,600.00	0.06%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$280,000.00	0.08%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19%	0	\$0.00	NA 0
		2	\$573,696.70	0.17%	0	\$0.00	NA 0

	WHATCOM EDUCATIONAL CREDIT UNION						
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$246,400.00	0.07%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,600.00	0.16%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,700.00	0.12%	0	\$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07%	0	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$250,000.00	0.07%	0	\$0.00	NA 0
	Unavailable	3	\$926,343.73	0.33%	0	\$0.00	NA 0
Total		1,141	\$335,743,648.06	100%	0	\$0.00	0
31417GP34	ABBEVILLE BUILDING & LOAN	2	\$571,566.06	0.23%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$780,300.00	0.31%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA 0
	ACOPIA LLC	1	\$199,369.57	0.08%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$560,500.00	0.22%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$277,000.00	0.11%	0	\$0.00	NA 0
		6	\$2,014,903.00	0.81%	0	\$0.00	NA 0

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$213,000.00	0.09%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA 0
	AVIDIA BANK	3	\$905,124.14	0.36%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$1,001,610.00	0.4%	0	\$0.00	NA 0
	BANK IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$199,000.00	0.08%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$316,000.00	0.13%	0	\$0.00	NA 0
	BANK OF HAWAII	7	\$2,275,100.00	0.91%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$197,000.00	0.08%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$189,500.00	0.08%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$198,015.00	0.08%	0	\$0.00	NA 0
	BANK OF ZACHARY	1	\$272,000.00	0.11%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA 0
	BANKERS TRUST	1	\$182,300.00	0.07%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	BANNER BANK	1	\$299,012.42	0.12%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	8	\$2,363,509.87	0.95%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$231,634.88	0.09%	0	\$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA 0

	BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$183,900.00	0.07%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$747,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,750.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,072,400.00	0.43%	0	\$0.00	NA	0
	CASHCALL, INC.	56	\$18,942,518.16	7.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$662,750.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$965,100.00	0.39%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,227,440.00	0.89%	0	\$0.00	NA	0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$299,191.00	0.12%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE	1	\$253,400.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,815,700.00	1.13%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,344,521.79	0.54%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,186,698.00	1.27%	0	\$0.00	NA	0
	COMERICA BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
		1	\$181,000.00	0.07%	0	\$0.00	NA	0

	COMMUNITY 1ST CREDIT UNION						
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	2	\$526,000.00	0.21%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	COUNTY BANK	1	\$176,400.00	0.07%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$439,250.00	0.18%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,978.00	0.08%	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC.	1	\$228,500.00	0.09%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC	1	\$389,000.00	0.16%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT	1	\$253,631.00	0.1%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,120.00	0.09%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	DENALI STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,727.23	0.22%	0	\$0.00	NA 0
	DIME BANK	1	\$279,000.00	0.11%	0	\$0.00	NA 0
	DOMINION CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$403,600.00	0.16%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13%	0	\$0.00	NA 0
	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
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$559,200.00	0.22%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$495,349.00	0.2%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$703,500.00	0.28%	0	\$0.00	NA 0
	EQUITABLE CO-OPERATIVE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA 0
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12%	0	\$0.00	NA 0

EXCEL MORTGAGE SERVICING, INC.	2	\$800,500.00	0.32%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,541,150.00	0.62%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,082,902.20	0.43%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,900.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$615,600.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$955,420.18	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$476,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,009,403.33	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$298,529.44	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,099.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$207,920.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$360,000.00	0.14%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$228,914.00	0.09%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE	1	\$203,940.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$274,557.68	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,969,150.00	1.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$864,959.00	0.35%	0	\$0.00	NA	0
FIRSTBANK	1	\$249,615.08	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
FIVE POINTS BANK/KEARNEY	1	\$262,400.00	0.1%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$255,608.94	0.1%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	14	\$5,328,670.01	2.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$1,340,400.00	0.54%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$398,850.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
GMFS LLC	3	\$576,560.00	0.23%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$706,400.00	0.28%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,376,800.00	0.55%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$318,500.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$1,100,000.00	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,120,480.00	0.45%	0	\$0.00	NA	0
HANTZ BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$232,606.00	0.09%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$355,875.00	0.14%	0	\$0.00	NA	0
	1	\$414,000.00	0.17%	0	\$0.00	NA	0

	HICKORY POINT BANK & TRUST						
	HILLTOP NATIONAL BANK	1	\$284,794.00	0.11%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC.	1	\$388,360.59	0.16%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	1	\$214,100.00	0.09%	0	\$0.00	NA 0
	HORIZON BANK N A	2	\$392,000.00	0.16%	0	\$0.00	NA 0
	HORIZON BANK NA	1	\$191,900.00	0.08%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$260,250.00	0.1%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	3	\$914,920.00	0.37%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$1,040,961.00	0.42%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$362,400.00	0.14%	0	\$0.00	NA 0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	0	\$0.00	NA 0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.22%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,150,150.00	0.86%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$972,800.00	0.39%	0	\$0.00	NA 0
	LEADER BANK, N.A.	9	\$2,299,500.00	0.92%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$973,000.00	0.39%	0	\$0.00	NA 0
	LIBERTY BANK	2	\$421,673.59	0.17%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$394,500.00	0.16%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$192,689.56	0.08%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,056.00	0.14%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	2	\$745,000.00	0.3%	0	\$0.00	NA 0
		1	\$238,500.00	0.1%	0	\$0.00	NA 0

	MACKINAC SAVINGS BANK, FSB						
	MAGNA BANK	2	\$656,000.00	0.26%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,900.00	0.09%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$188,650.00	0.08%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,939.45	0.14%	0	\$0.00	NA 0
	MERIDIAN BANK	2	\$427,000.00	0.17%	1	\$187,442.11	NA 1
	MERIWEST MORTGAGE COMPANY,LLC	1	\$221,000.00	0.09%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA 0
	METRO CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	1	\$246,400.00	0.1%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,453.00	0.14%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,348,069.44	0.94%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$276,000.00	0.11%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	2	\$389,238.00	0.16%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA 0
	MOUNT VERNON BANK	1	\$336,000.00	0.13%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	2	\$804,000.00	0.32%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.17%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$191,250.00	0.08%	0	\$0.00	NA 0
	NCB, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	NEBRASKA STATE BANK & TRUST CO	1	\$288,000.00	0.12%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$198,400.00	0.08%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	4	\$1,126,867.00	0.45%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,536,000.00	0.61%	0	\$0.00	NA 0

	NORTHWESTERN MORTGAGE CO.	4	\$946,235.00	0.38%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$1,641,150.00	0.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$883,500.00	0.35%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,207,000.00	0.48%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,654.05	0.25%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$215,825.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	14	\$4,090,450.00	1.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$740,433.44	0.3%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$929,595.47	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$511,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,556,320.00	2.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$679,550.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$355,120.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$931,000.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,560.00	0.08%	0	\$0.00	NA	0
		1	\$382,700.00	0.15%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION						
	PROFICIO MORTGAGE VENTURES LLC	1	\$242,000.00	0.1%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$364,000.00	0.15%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$391,500.00	0.16%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA 0
	PSECU	1	\$268,000.00	0.11%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$340,000.00	0.14%	0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$384,000.00	0.15%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,296,131.00	0.52%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,020,440.00	0.81%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$268,800.00	0.11%	0	\$0.00	NA 0
	RENASANT BANK	3	\$749,400.00	0.3%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$307,617.00	0.12%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09%	0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,609,641.89	2.24%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$233,310.00	0.09%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$320,250.00	0.13%	0	\$0.00	NA 0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.23%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$249,563.86	0.1%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$177,719.87	0.07%	0	\$0.00	NA 0
		12	\$3,459,100.00	1.38%	0	\$0.00	NA 0

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	5	\$1,377,229.00	0.55%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,255,584.52	4.5%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,400.00	0.25%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$243,000.00	0.1%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	4	\$1,082,580.70	0.43%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$389,000.00	0.16%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12%	0	\$0.00	NA 0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA 0
	STATE STREET BANK	1	\$208,800.00	0.08%	0	\$0.00	NA 0
	STEARNS LENDING INC.	56	\$17,469,248.13	6.99%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,858,972.41	0.74%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$379,375.39	0.15%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$469,525.00	0.19%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$483,305.00	0.19%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	1	\$233,000.00	0.09%	0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$521,387.06	0.21%	0	\$0.00	NA 0
	TEUTOPOLIS STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$295,200.00	0.12%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0

	THE FIRST NATIONAL BANK OF CARM	1	\$191,430.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$231,500.00	0.09%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$509,562.00	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$403,200.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$861,840.00	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$185,910.00	0.07%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$313,600.00	0.13%	0	\$0.00	NA	0
	TRUSTONE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,260.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$2,269,787.79	0.91%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,091,600.00	0.44%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$696,621.01	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$260,500.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK	1	\$229,630.05	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$1,181,000.00	0.47%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,250.00	0.15%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09%	0	\$0.00	NA 0
	WECCU CREDIT UNION	1	\$183,629.00	0.07%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$503,000.00	0.2%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00	0.09%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$830,668.29	0.33%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,800.00	0.08%	0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$201,933.06	0.05%	0	\$0.00	NA 0
Total		850	\$249,975,727.55	100%	1	\$187,442.11	1
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.11%	0	\$0.00	NA 0
	1ST MORTGAGES	3	\$1,143,592.00	0.34%	0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.07%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,203,700.00	0.36%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,871,900.00	0.86%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$261,000.00	0.08%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$472,601.16	0.14%	0	\$0.00	NA 0

	AKT AMERICAN CAPITAL, INC.	1	\$251,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,536.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$362,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,500.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$851,600.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,988,421.52	0.6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$243,400.00	0.07%	0	\$0.00	NA	0
	B-M S FEDERAL CREDIT UNION	1	\$326,400.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,061,000.00	0.32%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$255,350.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,897,500.00	0.87%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$667,608.40	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$572,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$284,000.00	0.09%	0	\$0.00	NA	0

BANKERS TRUST COMPANY	1	\$245,000.00	0.07%	0	\$0.00	NA	0
BANKERS' BANK	1	\$262,000.00	0.08%	0	\$0.00	NA	0
BANKFINANCIAL, F.S.B.	1	\$224,000.00	0.07%	0	\$0.00	NA	0
BANKLINE MORTGAGE	1	\$201,960.00	0.06%	0	\$0.00	NA	0
BANKNEWPORT	4	\$1,063,000.00	0.32%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,854,300.00	0.56%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$979,683.00	0.29%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$232,000.00	0.07%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$593,300.00	0.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$659,485.95	0.2%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$239,646.43	0.07%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,024,050.00	1.21%	0	\$0.00	NA	0
CAPITOL BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,197,000.00	0.36%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
CASHCALL, INC.	56	\$19,671,476.54	5.89%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$216,900.00	0.06%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$267,578.23	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$269,838.17	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,473,722.85	0.74%	0	\$0.00	NA	0
CHOICE MORTGAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0

	CITIZENS BANK NA	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$810,829.00	0.24%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,500.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$255,500.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$3,530,100.00	1.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,693,519.01	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$458,300.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$4,249,951.00	1.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,107.39	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$412,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$260,992.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$250,750.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$242,250.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$531,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$310,700.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$286,500.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,918.33	0.06%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$308,513.70	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$413,182.76	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	1	\$400,000.00	0.12%	0	\$0.00	NA	0

	SAVINGS						
	DEERE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA 0
	DEWITT BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$544,169.00	0.16%	0	\$0.00	NA 0
	DIME BANK	3	\$670,000.00	0.2%	0	\$0.00	NA 0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.05%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	3	\$890,600.00	0.27%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA 0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.07%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31%	0	\$0.00	NA 0
	ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08%	0	\$0.00	NA 0
	EMPOWER CREDIT UNION	1	\$174,718.52	0.05%	0	\$0.00	NA 0
	ENG LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$179,710.48	0.05%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$1,474,250.00	0.44%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,500.00	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$193,875.00	0.06%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,816.95	0.61%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14%	0	\$0.00	NA 0

FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$445,437.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK	1	\$373,410.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$270,400.00	0.08%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$188,100.00	0.06%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,678,000.00	0.5%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,520,500.00	0.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$550,261.39	0.16%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$203,678.95	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$419,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$916,369.37	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$307,504.59	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$281,477.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$698,500.00	0.21%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	1	\$199,000.00	0.06%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC						
	FIRST MORTGAGE COMPANY, LLC	2	\$421,000.00	0.13%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$265,113.00	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,564.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$192,600.00	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	7	\$1,982,700.00	0.59%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$390,000.00	0.12%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$196,400.00	0.06%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA 0
	FIRST STATE BANK SOUTHWEST	1	\$310,125.03	0.09%	0	\$0.00	NA 0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$222,500.00	0.07%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,777,100.00	0.53%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$474,500.00	0.14%	0	\$0.00	NA 0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	2	\$454,500.00	0.14%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$272,000.00	0.08%	0	\$0.00	NA 0
	FNB BANK, N.A.	1	\$308,000.00	0.09%	0	\$0.00	NA 0
	FNB DURANGO	1	\$214,200.00	0.06%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$246,000.00	0.07%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC.	1	\$212,000.00	0.06%	0	\$0.00	NA 0
	FREMONT BANK	17	\$5,930,388.05	1.78%	0	\$0.00	NA 0
	FRONTIER BANK	1	\$185,000.00	0.06%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	3	\$745,800.00	0.22%	0	\$0.00	NA 0
	FULTON BANK, N.A.	4	\$1,228,346.69	0.37%	0	\$0.00	NA 0
	GALENA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA 0
	GATEWAY MORTGAGE	1	\$315,920.00	0.09%	0	\$0.00	NA 0

	GROUP, LLC						
	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
	GMFS LLC	1	\$181,600.00	0.05%	0	\$0.00	NA 0
	GRAFTON SUBURBAN CREDIT UNION	1	\$391,000.00	0.12%	0	\$0.00	NA 0
	GRAND BANK NA	4	\$1,213,000.00	0.36%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$238,500.00	0.07%	0	\$0.00	NA 0
	GREAT MIDWEST	1	\$293,600.00	0.09%	0	\$0.00	NA 0
	GREAT WESTERN BANK	3	\$795,000.00	0.24%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.12%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	8	\$2,365,300.00	0.71%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$639,950.00	0.19%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$384,000.00	0.11%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	11	\$3,076,297.50	0.92%	0	\$0.00	NA 0
	GULFSTREAM BUSINESS BANK	1	\$307,000.00	0.09%	0	\$0.00	NA 0
	HARRINGTON BANK, FSB	1	\$203,671.87	0.06%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	3	\$967,737.00	0.29%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,125.00	0.07%	0	\$0.00	NA 0
	HNB NATIONAL BANK	1	\$238,950.00	0.07%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$267,000.00	0.08%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	3	\$1,013,059.00	0.3%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,829.00	0.11%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$405,000.00	0.12%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	1	\$310,500.00	0.09%	0	\$0.00	NA 0
	HORIZON BANK NA	1	\$386,000.00	0.12%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$601,900.00	0.18%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	2	\$637,000.00	0.19%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	10	\$2,823,695.00	0.85%	0	\$0.00	NA 0

	INDEPENDENT BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY INC	1	\$185,314.24	0.06%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$820,200.00	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$370,500.00	0.11%	0	\$0.00	NA	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,994.00	0.09%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$272,150.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	4	\$1,244,600.00	0.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$593,000.00	0.18%	0	\$0.00	NA	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,288,400.00	2.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$406,000.00	0.12%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$440,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	13	\$4,226,400.00	1.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$895,500.00	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$1,157,878.89	0.35%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$400,037.94	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,408,704.59	0.42%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$229,500.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$481,256.04	0.14%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS SCHOOLS CREDIT UNION	1	\$200,890.21	0.06%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$457,198.42	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	3	\$1,064,950.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$200,896.96	0.06%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$287,500.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	6	\$1,760,800.00	0.53%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$274,500.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$723,250.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,081,000.00	0.32%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$217,000.00	0.06%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$693,600.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$866,500.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$267,173.48	0.08%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION.	1	\$226,400.00	0.07%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	3	\$671,000.00	0.2%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$200,800.00	0.06%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,785,593.70	0.53%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$1,054,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$904,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$249,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$752,450.00	0.23%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$357,500.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$378,500.00	0.11%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$379,250.00	0.11%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$316,511.92	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$445,565.00	0.13%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$591,000.00	0.18%	0	\$0.00	NA	0
NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$275,900.00	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$535,000.00	0.16%	0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$347,452.32	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,609,600.00	0.48%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$569,750.00	0.17%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$1,098,412.00	0.33%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0
NUVISION FCU	1	\$417,000.00	0.12%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34%	0	\$0.00	NA	0
OAK BANK	2	\$711,560.00	0.21%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$530,000.00	0.16%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$190,444.00	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$446,265.25	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$369,000.00	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$211,100.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$2,020,710.69	0.61%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$184,833.22	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$758,900.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$657,920.00	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$231,600.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$391,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,246,400.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,719,950.00	0.52%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$193,300.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$189,694.39	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$402,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$703,513.67	0.21%	0	\$0.00	NA	0

PULASKI BANK	1	\$416,371.94	0.12%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$242,400.00	0.07%	0	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$208,000.00	0.06%	0	\$0.00	NA	0
R M K FINANCIAL	1	\$291,000.00	0.09%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$198,000.00	0.06%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0
RANLIFE HOME LOANS	1	\$202,500.00	0.06%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$261,000.00	0.08%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$178,400.00	0.05%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$999,300.00	0.3%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.06%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,050.00	0.07%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$251,339.86	0.08%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$274,400.00	0.08%	0	\$0.00	NA	0
RENASANT BANK	2	\$528,500.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$569,000.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,000.00	0.1%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.1%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$202,000.00	0.06%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$351,000.00	0.11%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$716,844.00	0.21%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	22	\$6,501,266.00	1.95%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,048.77	0.2%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$265,481.53	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$259,590.81	0.08%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,199,250.00	0.96%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$219,646.14	0.07%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$271,602.23	0.08%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,329,572.00	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$598,093.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,578,056.31	3.17%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,750.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,976,865.83	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$255,200.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$332,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$489,500.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$295,700.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES OF MARYLAND, INC	1	\$285,500.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	71	\$24,202,079.29	7.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,579,058.62	1.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$397,000.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,323,100.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$403,377.97	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$480,800.00	0.14%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	6	\$2,067,100.00	0.62%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$626,200.00	0.19%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$516,013.75	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$897,000.00	0.27%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$261,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$638,750.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$452,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,000.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$410,379.00	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$527,200.00	0.16%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$407,120.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$255,535.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$2,431,624.38	0.73%	0	\$0.00	NA	0
	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

	UNITED 1ST FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,546,200.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$558,400.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$7,921,196.00	2.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$341,250.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,288,638.09	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,085,550.00	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$477,000.00	0.14%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK	1	\$215,200.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$908,000.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,750.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$495,800.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,266,700.00	1.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$744,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$869,600.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,930.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$768,761.83	0.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$803,298.00	0.24%	0	\$0.00	NA	0
	WELLS FARGO	1	\$348,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING	1	\$191,347.00	0.06%	0	\$0.00	NA	0

	UNDER THE LAWS OF THE STATE OF WISCONSIN						
	WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06%	0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$333,600.00	0.1%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$332,500.00	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$377,000.00	0.11%	0	\$0.00	NA 0
	WINGS FINANCIAL CU	1	\$360,000.00	0.11%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$383,402.63	0.11%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,000.00	0.2%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.36%	0	\$0.00	NA 0
Total		1,117	\$333,924,580.21	100%	0	\$0.00	0
31417GP59	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	3RD FED BANK	1	\$201,600.00	0.08%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$815,202.33	0.33%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$2,945,050.00	1.18%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$381,650.00	0.15%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$256,500.00	0.1%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	3	\$849,000.00	0.34%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$186,400.00	0.07%	0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$196,800.00	0.08%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$225,000.00	0.09%	0	\$0.00	NA 0

AMERICAN FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,668,600.00	0.67%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,126,300.00	0.45%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$441,775.00	0.18%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,669,756.64	0.67%	0	\$0.00	NA	0
AUBURNBANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BANK MIDWEST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BANK OF BRODHEAD	1	\$247,500.00	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,185,000.00	0.47%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$187,500.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$563,290.38	0.23%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$214,900.00	0.09%	0	\$0.00	NA	0
BANKERS' BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0
BANKNEWPORT	2	\$499,500.00	0.2%	0	\$0.00	NA	0
BANNER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$670,850.00	0.27%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,321,000.00	0.53%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$627,587.51	0.25%	0	\$0.00	NA	0

	BELMONT SAVINGS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$248,250.00	0.1%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$387,500.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$981,419.10	0.39%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,432,550.00	0.97%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$557,232.66	0.22%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$439,500.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	43	\$15,652,700.00	6.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$240,237.89	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$778,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$323,095.00	0.13%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$282,500.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,956,634.00	1.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$637,640.77	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,505,390.00	1.4%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0
		1	\$196,000.00	0.08%	0	\$0.00	NA	0

COMMUNITY BANK-WHEATON/GLEN ELLYN							
CORNERSTONE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$261,225.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$624,530.32	0.25%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,777.96	0.13%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$624,037.70	0.25%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,700.00	0.08%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$232,720.00	0.09%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$757,500.00	0.3%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$822,000.00	0.33%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$246,003.67	0.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$407,665.00	0.16%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$558,000.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,600.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$593,300.00	0.24%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,200.00	0.37%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING	1	\$250,000.00	0.1%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$251,000.00	0.1%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,300.00	0.55%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$201,700.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,000.00	0.24%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK	1	\$375,200.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,571,696.26	0.63%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$660,350.00	0.26%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$518,000.00	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$880,500.00	0.35%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$387,794.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$810,200.00	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$757,500.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$373,085.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$460,300.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$299,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,058,708.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$719,020.00	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$966,195.82	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$939,400.00	0.38%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$244,500.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$608,670.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$379,013.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,149.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$517,684.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$192,800.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$413,500.00	0.17%	0	\$0.00	NA	0

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

HICKORY POINT BANK & TRUST	1	\$220,364.53	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
HOOSAC BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$215,200.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$440,040.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$175,740.00	0.07%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	8	\$2,343,699.00	0.94%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$207,665.44	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$229,750.00	0.09%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$575,631.81	0.23%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$199,000.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,509,150.00	2.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$511,000.00	0.2%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$2,342,500.00	0.94%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LIBERTY BANK	1	\$299,527.87	0.12%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$205,500.00	0.08%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$182,200.00	0.07%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$309,375.00	0.12%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$181,863.15	0.07%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$264,750.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	2	\$411,000.00	0.16%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$798,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$387,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$689,684.12	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$455,200.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$699,000.00	0.28%	0	\$0.00	NA	0
	METRO BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$227,250.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$1,013,848.32	0.41%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$193,250.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,100.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$286,800.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$376,200.00	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	0

	NORTHVIEW BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,251,913.23	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$492,236.97	0.2%	0	\$0.00	NA	0
	NUVISION FCU	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,170,000.00	0.47%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$1,918,744.02	0.77%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$326,300.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$377,900.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,200.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	8	\$2,599,800.00	1.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,955,669.08	0.78%	0	\$0.00	NA	0
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$301,114.34	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$3,448,974.56	1.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,097,365.64	2.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$879,000.00	0.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, I	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,003,955.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,212,500.00	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA	0
		1	\$395,000.00	0.16%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK						
	PREMIER AMERICA CREDIT UNION	1	\$296,023.09	0.12%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA 0
	PRYSMA	1	\$236,000.00	0.09%	0	\$0.00	NA 0
	PULASKI BANK HOME LENDING (OMAHA)	1	\$201,500.00	0.08%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$207,000.00	0.08%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$354,000.00	0.14%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$625,500.00	0.25%	0	\$0.00	NA 0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,814,546.00	0.73%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,880,000.00	0.75%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$392,000.00	0.16%	0	\$0.00	NA 0
	RENASANT BANK	2	\$698,500.00	0.28%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$490,515.00	0.2%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,867.12	0.09%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	1	\$290,542.03	0.12%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,258,331.52	2.9%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$243,800.00	0.1%	0	\$0.00	NA 0
	RSNB BANK, A CORPORATION	2	\$589,000.00	0.24%	0	\$0.00	NA 0
		3	\$852,527.87	0.34%	0	\$0.00	NA 0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
	SALAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA 0
	SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,914,281.62	0.77%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,918.00	0.07%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$522,000.00	0.21%	0	\$0.00	NA 0
	SCITUATE FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,639.00	0.14%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	4	\$1,206,860.00	0.48%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,582,701.15	4.63%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$249,900.00	0.1%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	6	\$1,754,450.00	0.7%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$564,805.25	0.23%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	2	\$530,560.00	0.21%	0	\$0.00	NA 0
	STATE BANK OF NEW PRAUGE	1	\$268,412.00	0.11%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$197,650.00	0.08%	0	\$0.00	NA 0
	STATEWIDE FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA 0
	STEARNS LENDING INC.	56	\$17,852,030.78	7.14%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,509,627.21	1.4%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,500.00	0.11%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,000.00	0.2%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$751,500.00	0.3%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$608,830.00	0.24%	0	\$0.00	NA 0

	SWBC MORTGAGE CORPORATION	5	\$1,347,800.00	0.54%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$489,600.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$548,900.00	0.22%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,615,749.79	0.65%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$410,952.23	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$579,999.00	0.23%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$650,592.00	0.26%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$461,800.00	0.18%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$346,000.00	0.14%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$308,363.94	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$872,534.00	0.35%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE	1	\$284,400.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$1,700,185.94	0.68%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$326,815.65	0.13%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$3,700,900.00	1.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$698,700.00	0.28%	0	\$0.00	NA	0
	UNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$294,300.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,617.66	0.16%	0	\$0.00	NA	0
		1	\$250,000.00	0.1%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO						
	VALLEY BANK	2	\$479,144.10	0.19%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$1,487,947.26	0.6%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,750.00	0.17%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,661.00	0.17%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	5	\$1,303,248.72	0.52%	0	\$0.00	NA 0
	WEST MILTON STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$313,500.00	0.13%	0	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$267,319.34	0.11%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$938,650.00	0.38%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$209,000.00	0.08%	0	\$0.00	NA 0
	Unavailable	1	\$300,000.00	0.1%	0	\$0.00	NA 0
Total		843	\$249,977,564.11	100%	0	\$0.00	0
31417GP67	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$353,600.00	0.08%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,251,000.00	0.27%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$3,643,362.05	0.78%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$287,575.72	0.06%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$600,000.00	0.13%	0	\$0.00	NA 0

	ADVISORS MORTGAGE GROUP, LLC	1	\$414,000.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$511,000.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$309,760.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$913,593.29	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$997,390.59	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,536,497.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$243,420.22	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$350,092.97	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,150.00	0.12%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$175,722.82	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN LOANS, INC	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,759,325.56	0.59%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$651,100.00	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$200,600.00	0.04%	0	\$0.00	NA	0
	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.1%	0	\$0.00	NA	0
		6	\$1,437,391.79	0.31%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$765,790.00	0.16%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$261,750.00	0.06%	0	\$0.00	NA 0
	BANCFIRST	1	\$206,787.00	0.04%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	11	\$3,150,073.00	0.68%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$256,178.22	0.05%	0	\$0.00	NA 0
	BANK OF BELLEVILLE	1	\$296,000.00	0.06%	0	\$0.00	NA 0
	BANK OF HAWAII	16	\$6,316,250.00	1.35%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$431,475.00	0.09%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$205,600.00	0.04%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$961,403.58	0.21%	0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$530,900.00	0.11%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$331,000.00	0.07%	0	\$0.00	NA 0
	BANNER BANK	2	\$541,000.00	0.12%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$1,257,919.00	0.27%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	7	\$2,113,850.00	0.45%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$721,053.57	0.15%	0	\$0.00	NA 0
	BELLWETHER COMMUNITY CU	1	\$215,000.00	0.05%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$348,700.00	0.07%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$332,799.86	0.07%	0	\$0.00	NA 0
	BORDER STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,126,000.00	0.24%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,396,635.00	1.16%	0	\$0.00	NA 0
	BRYANT MORTGAGE COMPANY INC	1	\$233,631.74	0.05%	0	\$0.00	NA 0
	BUCKS COUNTY BANK	1	\$374,369.10	0.08%	0	\$0.00	NA 0
	BUSEY BANK,	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$280,077.52	0.06%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	CAPITOL BANK	1	\$215,000.00	0.05%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$380,000.00	0.08%	0	\$0.00	NA 0

CARROLL COMMUNITY BANK	1	\$366,434.94	0.08%	0	\$0.00	NA	0
CASHCALL, INC.	107	\$37,310,000.00	8%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.09%	0	\$0.00	NA	0
CBCFCU	1	\$229,500.00	0.05%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$451,500.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$191,400.00	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CENTRUE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$982,000.00	0.21%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$317,000.00	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,970,700.00	0.64%	1	\$403,954.78	NA	1
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$464,050.00	0.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$179,485.17	0.04%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$372,190.00	0.08%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,487,850.00	2.03%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$929,750.00	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE	2	\$701,720.00	0.15%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$399,960.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	19	\$6,413,877.00	1.38%	0	\$0.00	NA	0
COBALT MORTGAGE, INC..	1	\$427,500.00	0.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$587,109.47	0.13%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO C	1	\$189,500.00	0.04%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$528,000.00	0.11%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$272,000.00	0.06%	0	\$0.00	NA	0

	COMMUNITY BANK CBD	1	\$271,200.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$175,800.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$577,350.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,900.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,400.00	0.11%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	4	\$1,194,700.00	0.26%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$767,000.00	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	2	\$668,160.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$212,279.80	0.05%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$254,764.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,159,700.00	0.25%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$230,123.00	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$414,000.00	0.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$848,650.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK	1	\$191,500.00	0.04%	0	\$0.00	NA	0
	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
	ELEVATIONS CREDIT UNION	8	\$2,364,375.00	0.51%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,126,488.00	0.24%	0	\$0.00	NA	0

	ERIE FEDERAL CREDIT UNION	1	\$184,050.00	0.04%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	3	\$665,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$710,100.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,582,772.49	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,945.00	0.22%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$263,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,924,438.00	0.63%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$306,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK - BUCKHEAD	1	\$416,357.96	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,699,205.51	1.22%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$792,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$447,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,366,280.00	0.94%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$493,000.00	0.11%	0	\$0.00	NA	0
		5	\$1,717,350.00	0.37%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.						
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	FIRST COUNTY BANK	2	\$619,925.00	0.13%	0	\$0.00	NA 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$215,667.43	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	5	\$1,666,004.35	0.36%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	\$356,500.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,800.00	0.1%	0	\$0.00	NA 0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$195,000.00	0.04%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	8	\$2,623,484.93	0.56%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$1,124,101.00	0.24%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$213,325.42	0.05%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	4	\$1,139,426.00	0.24%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$249,750.00	0.05%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,250.00	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK BERLIN	1	\$257,500.00	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$388,230.34	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$244,000.00	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	2	\$493,000.00	0.11%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF WATERLOO	2	\$392,650.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$232,900.00	0.05%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$229,410.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$225,200.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,478,600.13	0.75%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$281,500.00	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,300.00	0.04%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$1,144,800.00	0.25%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$806,000.00	0.17%	0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$180,715.15	0.04%	0	\$0.00	NA	0
FNB DURANGO	3	\$875,135.70	0.19%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$223,138.54	0.05%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	16	\$5,505,750.08	1.18%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$1,719,962.86	0.37%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$189,900.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$189,900.00	0.04%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$202,694.26	0.04%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
GENISYS CREDIT UNION	3	\$574,962.21	0.12%	0	\$0.00	NA	0
GEO CORP INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$396,500.00	0.09%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$353,600.00	0.08%	0	\$0.00	NA	0
GMFS LLC	5	\$1,448,300.00	0.31%	0	\$0.00	NA	0
GRAND BANK NA	4	\$1,276,000.00	0.27%	0	\$0.00	NA	0

	GREAT MIDWEST	2	\$603,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$661,400.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$677,000.00	0.15%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	22	\$5,953,900.00	1.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$850,500.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$550,750.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,868,500.00	0.62%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$799,477.00	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$221,500.00	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$215,650.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,599.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	HORICON BANK	1	\$203,900.00	0.04%	0	\$0.00	NA	0
	HORIOZN BANK N A	1	\$210,500.00	0.05%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,053,195.99	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$559,835.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	23	\$7,091,439.57	1.52%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$415,800.00	0.09%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$194,900.00	0.04%	0	\$0.00	NA	0
		1	\$266,000.00	0.06%	0	\$0.00	NA	0

	INSPIRED FINANCIAL SERVICES, LLC						
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	2	\$741,432.00	0.16%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$222,600.00	0.05%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.08%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$426,241.00	0.09%	0	\$0.00	NA 0
	LANCASTER RED ROSE CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,265,450.00	1.56%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	6	\$1,499,940.00	0.32%	0	\$0.00	NA 0
	LBS FINANCIAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00	NA 0
	LEADER BANK, N.A.	7	\$2,395,300.00	0.51%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	3	\$1,070,155.00	0.23%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$843,000.00	0.18%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$819,093.73	0.18%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$528,487.87	0.11%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$318,247.48	0.07%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	2	\$462,640.00	0.1%	0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$391,000.00	0.08%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$854,000.00	0.18%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$216,000.00	0.05%	0	\$0.00	NA 0
	MAGNA BANK	3	\$739,360.00	0.16%	0	\$0.00	NA 0
	MAIN STREET BANK	1	\$243,000.00	0.05%	0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA 0
	MB FINANCIAL BANK, N.A.	2	\$580,235.16	0.12%	0	\$0.00	NA 0

	MEGASTAR FINANCIAL CORP.	5	\$1,203,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$373,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$807,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$677,000.00	0.15%	0	\$0.00	NA	0
	METCALF BANK	1	\$283,750.00	0.06%	0	\$0.00	NA	0
	METRO BANK	1	\$270,400.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$817,800.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$279,568.89	0.06%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,486,464.95	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$489,300.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	7	\$1,942,700.00	0.42%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$369,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,320,100.00	0.28%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$361,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$772,122.29	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$383,350.00	0.08%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$314,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$563,730.71	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$206,674.23	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0
		2	\$461,000.00	0.1%	0	\$0.00	NA	0

	NORTHAMPTON COOPERATIVE BANK						
	NORTHVIEW BANK	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,755,741.18	0.38%	0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.05%	0	\$0.00	NA 0
	NUVISION FCU	4	\$1,301,650.00	0.28%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	2	\$1,038,375.00	0.22%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$202,250.00	0.04%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	3	\$848,635.26	0.18%	0	\$0.00	NA 0
	ONEUNITED BANK	1	\$232,000.00	0.05%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	6	\$2,431,248.00	0.52%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	4	\$998,800.00	0.21%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	2	\$463,500.00	0.1%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$966,900.00	0.21%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION	1	\$279,596.57	0.06%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,400.00	0.08%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$663,000.00	0.14%	0	\$0.00	NA 0
	PARK BANK	1	\$256,500.00	0.05%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	24	\$8,493,200.00	1.82%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	10	\$3,556,123.24	0.76%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA 0
	PENN STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	8	\$2,659,809.90	0.57%	0	\$0.00	NA 0
	PEOPLE'S CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	4	\$1,191,650.00	0.26%	0	\$0.00	NA 0
	PEOPLES STATE BANK	2	\$612,000.00	0.13%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$232,050.00	0.05%	0	\$0.00	NA 0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$284,340.00	0.06%	0	\$0.00	NA 0
		1	\$210,000.00	0.05%	0	\$0.00	NA 0

	PHILADELPHIA FEDERAL CREDIT UNION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,641,146.00	1.64%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00	0.06%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC.	2	\$468,600.00	0.1%	0	\$0.00	NA 0
	PIONEER BANK	1	\$178,730.40	0.04%	0	\$0.00	NA 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$194,978.98	0.04%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	6	\$1,771,589.55	0.38%	0	\$0.00	NA 0
	PLYMOUTH COUNTY TEACHERS FCU	1	\$293,700.00	0.06%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	17	\$6,251,379.63	1.34%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$292,500.00	0.06%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$246,000.00	0.05%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	2	\$487,166.24	0.1%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	8	\$2,384,400.00	0.51%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$355,000.00	0.08%	0	\$0.00	NA 0
	PROVINCIAL BANK	3	\$861,200.00	0.18%	0	\$0.00	NA 0
	PULASKI BANK	1	\$259,881.31	0.06%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	2	\$508,200.00	0.11%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$196,000.00	0.04%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$350,400.00	0.08%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,058,422.00	0.87%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,845,900.00	0.61%	0	\$0.00	NA 0
	RENASANT BANK	4	\$1,132,500.00	0.24%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,900.00	0.05%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,276,100.00	0.27%	0	\$0.00	NA 0

	ROCKY MOUNTAIN BANK	1	\$411,000.00	0.09%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	38	\$10,718,123.00	2.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$412,500.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,176,087.67	0.25%	0	\$0.00	NA	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$288,500.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,230,117.05	0.69%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$393,793.64	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$242,800.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,199,990.48	0.9%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	8	\$2,350,470.74	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	66	\$23,482,404.91	5.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,445,500.00	0.31%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$428,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	\$2,208,239.73	0.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$405,000.00	0.09%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,700.00	0.04%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$727,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.05%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	2	\$556,679.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$175,900.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$183,400.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$175,300.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	5	\$1,337,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	81	\$25,958,268.26	5.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,074,567.35	0.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$211,000.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$495,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$861,900.00	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$431,250.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$3,025,249.00	0.65%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	6	\$2,584,068.47	0.55%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.24%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$570,000.00	0.12%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$246,500.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$394,000.00	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$282,200.00	0.06%	0	\$0.00	NA	0
	THE MILFORD BANK	2	\$734,800.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$618,400.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK AND	1	\$210,400.00	0.05%	0	\$0.00	NA	0

	TRUST COMPANY OF SYCAMORE						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.08%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.04%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$250,500.00	0.05%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$478,000.00	0.1%	0	\$0.00	NA 0
	THE PARK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA 0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$279,000.00	0.06%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$237,600.00	0.05%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$867,259.00	0.19%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA 0
	TRUSTONE	2	\$503,000.00	0.11%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$656,700.00	0.14%	0	\$0.00	NA 0
	UNION SAVINGS BANK	8	\$2,016,668.46	0.43%	0	\$0.00	NA 0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$267,117.76	0.06%	0	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$220,400.00	0.05%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$480,000.00	0.1%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$213,000.00	0.05%	0	\$0.00	NA 0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	33	\$10,035,600.00	2.15%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,100.00	0.08%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.1%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$636,700.00	0.14%	0	\$0.00	NA 0
		4	\$1,109,000.00	0.24%	0	\$0.00	NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNIO						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,800.00	0.05%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$798,000.00	0.17%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	9	\$2,927,835.94	0.63%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$319,507.31	0.07%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	2	\$541,200.00	0.12%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,342,885.00	1.36%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$951,250.00	0.2%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$237,200.00	0.05%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$942,935.20	0.2%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$982,000.00	0.21%	0	\$0.00	NA 0
	WEST MILTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	5	\$1,667,000.00	0.36%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$305,507.82	0.07%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,590,879.92	0.56%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,055,700.00	0.23%	0	\$0.00	NA 0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$215,667.43	0.05%	0	\$0.00	NA 0

	WR STARKEY MORTGAGE, LLP.	1	\$188,707.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,122.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$335,400.00	0.07%	0	\$0.00	NA	0
	Unavailable	3	\$967,728.75	0.24%	0	\$0.00	NA	0
Total		1,537	\$466,405,907.36	100%	1	\$403,954.78		1
31417GP75	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.1%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$587,920.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$828,900.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$198,861.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,765.03	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$674,400.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$310,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,043,666.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,187,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$249,177.01	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,179.73	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$217,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,398.20	0.17%	1	\$187,946.44	NA	1
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,800.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$778,400.00	0.31%	0	\$0.00	NA	0

	ARIZONA BANK AND TRUST	2	\$457,500.00	0.18%	0	\$0.00	NA	0
	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,415,200.00	1.35%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$782,500.00	0.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0
	BANK FORWARD	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	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
	BANK OF HAWAII	3	\$1,349,700.00	0.53%	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$334,484.21	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$481,586.00	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$463,700.00	0.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$2,045,000.00	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,800.00	0.11%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	2	\$699,479.43	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,094,992.94	0.43%	0	\$0.00	NA	0

	BOULDER VALLEY CU	1	\$258,709.98	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$732,549.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,523,750.00	0.6%	0	\$0.00	NA	0
	BUKS COUNTY BANK	1	\$185,650.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$534,300.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	30	\$11,514,300.00	4.54%	0	\$0.00	NA	0
	CBCFCU	1	\$320,971.54	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$310,400.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$741,500.00	0.29%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$410,900.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,292,100.00	1.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,790,118.49	0.71%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$450,900.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,842,876.00	1.91%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,300.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$223,131.08	0.09%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$894,375.00	0.35%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY, LLC	1	\$408,531.00	0.16%	0	\$0.00	NA	0
CU HAWAII FEDERAL CREDIT UNION	1	\$211,316.91	0.08%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,500.00	0.11%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$612,000.00	0.24%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,400.00	0.09%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$561,000.00	0.22%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$2,450,600.00	0.97%	0	\$0.00	NA	0
EMPIRE BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$255,920.00	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	7	\$2,287,020.00	0.9%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$676,941.77	0.27%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$721,556.77	0.28%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	3	\$1,146,300.00	0.45%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$691,150.00	0.27%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,134,200.00	0.84%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK	1	\$224,708.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,166,746.28	0.86%	0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK & TRUST - SIOUX FALLS	1	\$277,600.00	0.11%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,577,485.00	1.02%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,392,000.00	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$426,800.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$819,400.00	0.32%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$429,621.94	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$374,750.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,000.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$703,866.02	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,603,910.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$368,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$515,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$470,600.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,132.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$537,796.75	0.21%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$935,000.00	0.37%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$218,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,936,250.00	0.76%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$290,000.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$864,000.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	16	\$5,374,643.23	2.12%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$233,900.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$1,549,600.00	0.61%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
GMFS LLC	2	\$538,850.00	0.21%	0	\$0.00	NA	0
GRAND BANK NA	2	\$644,500.00	0.25%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	9	\$2,971,100.00	1.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$615,400.00	0.24%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$205,000.00	0.08%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$798,250.00	0.32%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$242,300.00	0.1%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$520,619.00	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$247,400.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$636,000.00	0.25%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.22%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
HOOSAC BANK	2	\$609,692.07	0.24%	0	\$0.00	NA	0
HORICON BANK	1	\$228,150.00	0.09%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$575,300.00	0.23%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$1,070,000.00	0.42%	0	\$0.00	NA	0

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$251,100.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$463,500.00	0.18%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$270,000.00	0.11%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	3	\$860,500.00	0.34%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$213,663.21	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$397,800.00	0.16%	0	\$0.00	NA	0
LANCASTER RED ROSE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,168,750.00	2.43%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$558,550.00	0.22%	0	\$0.00	NA	0
LEADER BANK, N.A.	8	\$2,272,940.00	0.9%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,168,030.48	0.46%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$254,081.67	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$742,579.91	0.29%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$458,578.69	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$546,250.00	0.22%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$276,500.00	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$666,200.00	0.26%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$254,000.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,092.86	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$711,000.00	0.28%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
MIDWEST BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0

	MIDWEST BANK N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,615,566.41	0.64%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$209,669.51	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$413,000.00	0.16%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$406,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,000.00	0.23%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$753,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$206,380.21	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$363,189.94	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$230,244.94	0.09%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,593,166.59	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$592,700.00	0.23%	0	\$0.00	NA	0
	NUVISION FCU	3	\$818,600.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$750,000.00	0.3%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$221,900.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$326,250.00	0.13%	0	\$0.00	NA	0
		1	\$210,000.00	0.08%	0	\$0.00	NA	0

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

	POSTAL CREDIT UNION	1	\$229,750.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$2,534,000.00	1%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,657,028.00	0.65%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,720.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,116,500.00	0.44%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	2	\$742,302.01	0.29%	0	\$0.00	NA	0
	ROEBLING BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,063,200.00	0.81%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$355,800.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$785,519.24	0.31%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$537,181.31	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$838,578.18	0.33%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,111,300.00	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$688,326.72	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,459,820.00	1.37%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	2	\$490,068.01	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,227,536.00	0.48%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,813,846.19	3.87%	0	\$0.00	NA	0
SIOUXLAND NATIONAL BANK	1	\$174,930.25	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,150.00	0.1%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$192,000.00	0.08%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	5	\$1,273,000.00	0.5%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$582,650.00	0.23%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$290,500.00	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$191,700.00	0.08%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$360,000.00	0.14%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	3	\$942,000.00	0.37%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$228,700.00	0.09%	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$402,365.77	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC.	46	\$14,669,267.99	5.79%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,311,089.99	0.91%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$467,000.00	0.18%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,980.03	0.07%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$442,500.00	0.17%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$408,750.00	0.16%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$627,000.00	0.25%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$361,430.29	0.14%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$217,800.00	0.09%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,000.00	0.21%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF HENNING	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,239.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$346,800.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,000.00	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,673,318.43	1.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$367,200.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$6,263,506.00	2.47%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$663,849.18	0.26%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$499,236.87	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$646,600.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,169.50	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,613,208.43	0.64%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$181,760.00	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,480,250.00	0.58%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,920.00	0.15%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$379,350.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$398,803.00	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$628,800.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$659,600.00	0.26%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$271,050.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$960,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$518,000.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$418,460.00	0.17%	0	\$0.00	NA	0
	WHEATLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$197,488.71	0.08%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$411,000.00	0.16%	0	\$0.00	NA	0
Total		854	\$253,344,804.94	100%	1	\$187,946.44		1
31417GP83	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$515,000.00	0.19%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$318,946.59	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,220,500.00	0.46%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,936,640.00	1.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$581,348.00	0.22%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$212,000.00	0.08%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC.	3	\$1,178,000.00	0.44%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,334.54	0.11%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$249,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$875,600.00	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,374.35	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$960,920.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$848,300.00	0.32%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,951,694.01	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$319,000.00	0.12%	0	\$0.00	NA	0
	BADGER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,878,020.00	1.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$191,684.40	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,280,000.00	1.23%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$540,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$624,194.31	0.23%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$241,500.00	0.09%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$804,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,041,461.62	0.77%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	3	\$1,047,100.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$667,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,204,099.56	0.45%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$206,300.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,364,900.00	0.51%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$813,878.71	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	50	\$15,905,100.00	5.98%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$852,568.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$512,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK-SPIRIT LAKE	1	\$274,560.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$268,844.02	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$436,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$730,000.00	0.27%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$244,350.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$2,051,500.00	0.77%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$409,881.37	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,396.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,499,000.00	0.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$3,983,318.43	1.5%	0	\$0.00	NA	0

	COBALT MORTGAGE	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,388,400.00	0.9%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$318,497.97	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$176,100.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$217,500.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$504,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$459,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$510,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	CTCE FEDERAL CREDIT UNION	1	\$214,009.08	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$699,500.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$373,600.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$373,500.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$378,800.00	0.14%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$305,600.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,300.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,875.00	0.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$196,910.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$905,800.00	0.34%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT	1	\$245,513.01	0.09%	0	\$0.00	NA	0

	UNION						
	ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.13%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC.,	1	\$224,100.00	0.08%	0	\$0.00	NA 0
	EVERGREEN CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$487,600.00	0.18%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	2	\$799,600.00	0.3%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	2	\$476,800.00	0.18%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$609,000.00	0.23%	0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,410,750.00	0.53%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$357,100.00	0.13%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$537,031.00	0.2%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$938,050.00	0.35%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$629,500.00	0.24%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$362,700.00	0.14%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,610,900.00	0.61%	0	\$0.00	NA 0
	FIRST CENTRAL STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,806.21	0.49%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$787,500.00	0.3%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$187,809.00	0.07%	0	\$0.00	NA 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	3	\$1,173,000.00	0.44%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	\$546,520.00	0.21%	0	\$0.00	NA 0

	FIRST FLIGHT FCU	1	\$223,900.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,893,427.31	1.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$342,123.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,675,380.00	0.63%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$374,701.40	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,920.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$599,374.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$182,088.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,420.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$393,750.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$254,607.38	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,621,250.00	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$357,928.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$526,300.00	0.2%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$354,807.50	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$206,674.22	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$231,696.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	16	\$5,832,212.41	2.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,732,000.00	0.65%	0	\$0.00	NA	0
	GEO CORP, INC.	1	\$243,750.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	3	\$814,000.00	0.31%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$1,049,000.00	0.39%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	0.09%	0	\$0.00	NA	0
		6	\$1,549,300.00	0.58%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES						
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$340,563.19	0.13%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	4	\$1,172,400.00	0.44%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$224,000.00	0.08%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$1,605,366.68	0.6%	0	\$0.00	NA 0
	GVC MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA 0
	HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$277,543.05	0.1%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$234,098.00	0.09%	0	\$0.00	NA 0
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$413,560.00	0.16%	0	\$0.00	NA 0
	HILLTOP NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA 0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$286,567.73	0.11%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$258,600.00	0.1%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$256,950.00	0.1%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	1	\$483,300.00	0.18%	0	\$0.00	NA 0
	HORIZON BANK N A	1	\$200,100.00	0.08%	0	\$0.00	NA 0
	HORIZONS NORTH CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$671,000.00	0.25%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$440,910.00	0.17%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$184,800.00	0.07%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,000.00	0.12%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	10	\$3,386,306.60	1.27%	0	\$0.00	NA 0
	INDIANA COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA 0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY	2	\$622,000.00	0.23%	0	\$0.00	NA 0
	INTERCITY STATE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA 0
	INTERNATIONAL CITY	1	\$412,000.00	0.15%	0	\$0.00	NA 0

	MORTGAGE, INC., A CALIFORNIA CORPORATION						
	INVESTORS HOME MORTGAGE	3	\$935,200.00	0.35%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$277,952.20	0.1%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$199,600.00	0.08%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$259,200.00	0.1%	0	\$0.00	NA 0
	JUSTICE FCU	1	\$250,000.00	0.09%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.13%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE	1	\$397,500.00	0.15%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	3	\$692,745.00	0.26%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,157,700.00	1.94%	0	\$0.00	NA 0
	LEADER BANK, N.A.	7	\$2,160,800.00	0.81%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.09%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$810,600.00	0.3%	0	\$0.00	NA 0
	LIBERTY BANK	5	\$1,441,413.23	0.54%	0	\$0.00	NA 0
	LIBERTY BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$527,882.91	0.2%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	2	\$486,450.00	0.18%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.16%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	LUANA SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	2	\$547,050.00	0.21%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$273,000.00	0.1%	0	\$0.00	NA 0
	MAGNA BANK	2	\$380,800.00	0.14%	0	\$0.00	NA 0
	MB FINANCIAL BANK, N.A.	1	\$211,920.00	0.08%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$182,750.00	0.07%	0	\$0.00	NA 0

MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$541,500.00	0.2%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$493,026.93	0.19%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$184,715.16	0.07%	0	\$0.00	NA	0
MIDWEST BANK N.A.	2	\$480,000.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$971,961.40	0.37%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$272,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$245,300.00	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$372,000.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$334,484.21	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$292,000.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$566,100.00	0.21%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$580,600.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$628,900.00	0.24%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$609,000.00	0.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,250.00	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$979,500.00	0.37%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$369,900.00	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$611,500.00	0.23%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$599,500.00	0.23%	0	\$0.00	NA	0
NORTH SHORE TRUST & SAVINGS	1	\$225,000.00	0.08%	0	\$0.00	NA	0
NORTHVIEW BANK	2	\$367,050.00	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$697,000.00	0.26%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
NUVISION FCU	2	\$502,000.00	0.19%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	5	\$1,941,000.00	0.73%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$334,312.00	0.13%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	2	\$656,100.00	0.25%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$305,600.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$357,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,900.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	11	\$3,850,850.00	1.45%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$450,000.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$2,626,478.16	0.99%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$331,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,956,210.00	2.62%	0	\$0.00	NA	0
	PIONEER BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$395,700.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$2,107,300.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,399,600.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,853,800.00	1.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$3,826,329.27	1.44%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$484,808.37	0.18%	0	\$0.00	NA	0
	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

REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,593,320.00	0.6%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,050,000.00	0.4%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$297,650.00	0.11%	0	\$0.00	NA	0
RENASANT BANK	1	\$269,961.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$823,000.00	0.31%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$277,350.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$400,500.00	0.15%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$2,079,300.00	0.78%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$675,500.00	0.25%	0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$265,500.00	0.1%	0	\$0.00	NA	0
S&T BANK	2	\$659,100.00	0.25%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$639,303.21	0.24%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$362,428.72	0.14%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$833,500.00	0.31%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,483,200.00	0.93%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	2	\$469,525.98	0.18%	0	\$0.00	NA	0
SERVICE CREDIT UNION	1	\$206,300.00	0.08%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$888,990.00	0.33%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$567,525.00	0.21%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$414,470.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,987,412.07	3.38%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$227,707.09	0.09%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE	1	\$401,008.36	0.15%	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	\$3,227,975.10	1.21%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$366,100.84	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$195,235.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$467,000.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION MD INC	1	\$180,700.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$484,000.00	0.18%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$178,300.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	48	\$14,723,800.00	5.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,504,059.83	1.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$359,600.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$539,100.00	0.2%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	4	\$1,287,500.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$597,000.00	0.22%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,246,936.25	0.47%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$633,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$177,700.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$374,712.49	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$451,474.21	0.17%	0	\$0.00	NA	0
	THE POCAL VALLEY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	THE POPLAR GROVE STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	TOTALBANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE	1	\$298,000.00	0.11%	0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$583,000.00	0.22%	0	\$0.00	NA	0
UNION SAVINGS BANK	8	\$2,454,426.88	0.92%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$3,016,500.00	1.13%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,250.00	0.07%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
VALLEY BANK	2	\$432,000.00	0.16%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$548,582.78	0.21%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,910.00	0.11%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.1%	0	\$0.00	NA	0
VOLUNTEER MORTGAGE, INC.	1	\$416,999.00	0.16%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,422.00	1.07%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.13%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$417,363.45	0.16%	0	\$0.00	NA	0
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
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$347,000.00	0.13%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.33%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
WESTERN STATE BANK, A CORPORATION	1	\$247,235.16	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$458,000.00	0.17%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,282.23	0.09%	0	\$0.00	NA	0
	1	\$199,685.24	0.08%	0	\$0.00	NA	0

	WINGS FINANCIAL CREDIT UNION							
	WINTER HILL BANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,173,925.00	0.44%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0
Total		876	\$265,810,881.16	100%	0	\$0.00		0
31417GP91	FIRST PLACE BANK	6	\$1,775,322.61	31.59%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,864.89	4.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$190,827.00	3.4%	0	\$0.00	NA	0
	Unavailable	14	\$3,409,932.92	60.67%	0	\$0.00	NA	0
Total		22	\$5,619,947.42	100%	0	\$0.00		0
31417GPA8	ABBEVILLE BUILDING & LOAN	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$399,000.00	0.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$227,000.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$713,401.33	0.58%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$410,900.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,564,697.83	1.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,152,829.00	1.74%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$1,185,000.00	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,878,124.82	1.52%	0	\$0.00	NA	0
	AUBURNBANK	1	\$223,000.00	0.18%	0	\$0.00	NA	0
	BADGER BANK	2	\$428,525.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$537,650.00	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,593,734.06	1.29%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,242,000.00	1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$1,426,075.00	1.15%	0	\$0.00	NA	0

	BANK OF STANLY	2	\$530,000.00	0.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$255,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$641,000.00	0.52%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,554,400.00	2.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$190,400.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	27	\$9,558,400.00	7.72%	0	\$0.00	NA	0
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$192,219.34	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$262,445.01	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$275,600.00	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,966.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$258,760.71	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	CITY BANK & TRUST CO.	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$226,918.68	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$306,000.00	0.25%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$192,353.27	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$213,045.93	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$153,600.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,065.14	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$797,000.00	0.64%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$229,150.00	0.19%	0	\$0.00	NA	0
		7	\$1,664,850.00	1.34%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION						
	ELEVATIONS CREDIT UNION	3	\$636,200.00	0.51%	0	\$0.00	NA 0
	EMORY ALLIANCE CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA 0
	F & M COMMUNITY BANK, NA	1	\$200,800.00	0.16%	0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$250,764.25	0.2%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$249,000.00	0.2%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$179,993.23	0.15%	0	\$0.00	NA 0
	FARMERS SECURITY BANK	1	\$177,975.00	0.14%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$363,940.40	0.29%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$458,807.80	0.37%	0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$181,400.00	0.15%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$269,900.00	0.22%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, N.A.	1	\$175,200.00	0.14%	0	\$0.00	NA 0
	FIRST CENTRAL STATE BANK	3	\$570,288.65	0.46%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$157,500.00	0.13%	0	\$0.00	NA 0
	FIRST COUNTY BANK	2	\$485,800.00	0.39%	0	\$0.00	NA 0
	FIRST FARMERS STATE BANK	1	\$241,243.41	0.19%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.34%	0	\$0.00	NA 0
	FIRST FLIGHT FCU	1	\$244,000.00	0.2%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.21%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$161,009.79	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$219,700.00	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$218,000.48	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.19%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$289,439.08	0.23%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$760,900.00	0.61%	0	\$0.00	NA 0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$326,162.21	0.26%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$310,000.00	0.25%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$205,000.00	0.17%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$264,600.00	0.21%	0	\$0.00	NA 0
		1	\$202,393.63	0.16%	0	\$0.00	NA 0

	GULF WINDS FEDERAL CREDIT UNION						
	HARBOR NATIONAL BANK	1	\$330,000.00	0.27%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,319.01	0.13%	0	\$0.00	NA 0
	HERSHEY STATE BANK	1	\$308,800.00	0.25%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	2	\$570,157.00	0.46%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$226,700.00	0.18%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$461,900.00	0.37%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$195,650.00	0.16%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.24%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	3	\$520,900.00	0.42%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.16%	0	\$0.00	NA 0
	ILLINI BANK	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,220.00	0.49%	0	\$0.00	NA 0
	INTERCITY STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.13%	0	\$0.00	NA 0
	IPAVA STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA 0
	ISB COMMUNITY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$288,355.17	0.23%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.2%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	2	\$648,229.64	0.52%	0	\$0.00	NA 0
	LAKE SUNAPEE BANK, FSB	1	\$325,000.00	0.26%	0	\$0.00	NA 0
	LAYTON STATE BANK	1	\$164,775.06	0.13%	0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$287,000.00	0.23%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$240,000.00	0.19%	0	\$0.00	NA 0
	MAIN STREET BANK	1	\$320,000.00	0.26%	0	\$0.00	NA 0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$153,600.00	0.12%	0	\$0.00	NA 0
	MARINE BANK	3	\$657,800.00	0.53%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$378,000.00	0.31%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,220,032.26	0.99%	0	\$0.00	NA 0
	METRO BANK	1	\$330,000.00	0.27%	0	\$0.00	NA 0

	MIDWEST BANK	1	\$287,364.28	0.23%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$555,500.00	0.45%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$853,210.00	0.69%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$294,100.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$799,000.00	0.65%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$298,900.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$290,163.60	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	49	\$12,318,436.03	9.95%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$645,000.00	0.52%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	POLONIA BANK	1	\$308,000.00	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$664,843.47	0.54%	0	\$0.00	NA	0
	PREMIERBANK	1	\$150,415.69	0.12%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$662,000.00	0.53%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	12	\$3,116,355.79	2.52%	0	\$0.00	NA	0
	R BANK	1	\$373,400.00	0.3%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN,	1	\$156,000.00	0.13%	0	\$0.00	NA	0

A CALIFORNIA CORPORATION (CFL # 6034390)							
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$237,000.00	0.19%	0	\$0.00	NA	0
RED RIVER BANK	1	\$232,937.79	0.19%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.22%	0	\$0.00	NA	0
RENASANT BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	7	\$1,854,400.00	1.5%	1	\$268,392.02	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,350.00	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	18	\$5,473,817.00	4.42%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$827,667.12	0.67%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,243,300.00	1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$360,500.00	0.29%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$250,000.00	0.2%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$156,000.00	0.13%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$437,000.00	0.35%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$1,951,589.50	1.58%	0	\$0.00	NA	0
STANFORD FCU	1	\$370,000.00	0.3%	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$416,000.00	0.34%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,432,470.14	1.16%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$382,256.87	0.31%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$160,600.00	0.13%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,353,150.00	1.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$229,395.96	0.19%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	19	\$4,670,200.00	3.77%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,517,500.00	2.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0

	OF ALLENDALE						
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$231,000.00	0.19%	0	\$0.00	NA 0
	THE PARK BANK	1	\$240,985.00	0.19%	0	\$0.00	NA 0
	UNION SAVINGS BANK	21	\$5,052,588.95	4.08%	0	\$0.00	NA 0
	UNITED BANK & TRUST	6	\$1,461,000.00	1.18%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$500,900.00	0.4%	0	\$0.00	NA 0
	UNITED SA FEDERAL CREDIT UNION	1	\$248,865.16	0.2%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$3,146,640.45	2.54%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$228,945.55	0.18%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$777,050.00	0.63%	0	\$0.00	NA 0
	USE FEDERAL CREDIT UNION	1	\$221,270.48	0.18%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$228,000.00	0.18%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$188,900.00	0.15%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$164,500.00	0.13%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	7	\$1,571,831.33	1.27%	0	\$0.00	NA 0
	WINGS FINANCIAL CU	1	\$195,200.00	0.16%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$154,296.39	0.15%	0	\$0.00	NA 0
Total		486	\$123,843,063.74	100%	1	\$268,392.02	0
31417GPB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,049.00	1.73%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$323,020.80	2.03%	0	\$0.00	NA 0
	BANKPLUS	1	\$366,451.30	2.3%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$428,888.89	2.69%	0	\$0.00	NA 0
	CITY NATIONAL BANK	2	\$585,532.52	3.68%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$221,929.20	1.39%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	12	\$4,632,935.57	29.11%	0	\$0.00	NA 0
	GRAND RIVER BANK	1	\$201,072.20	1.26%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	4	\$938,628.57	5.9%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$268,287.73	1.69%	0	\$0.00	NA 0
	PYRAMAX BANK	1	\$177,322.15	1.11%	0	\$0.00	NA 0
	PYRAMAX BANK FSB	2	\$533,570.47	3.35%	0	\$0.00	NA 0

	SPACE COAST CREDIT UNION	1	\$263,838.52	1.66%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$595,011.55	3.74%	0	\$0.00	NA	0
	Unavailable	27	\$6,105,304.47	38.36%	0	\$0.00	NA	0
Total		60	\$15,917,842.94	100%	0	\$0.00		0
31417GPC4	AMERICAN INTERNET MORTGAGE, INC.	37	\$8,911,264.00	70.99%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$395,124.00	3.15%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$350,000.00	2.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,725.07	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$585,800.00	4.67%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,678,334.00	13.37%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$151,365.00	1.21%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,878.77	1.94%	0	\$0.00	NA	0
Total		50	\$12,553,490.84	100%	0	\$0.00		0
31417GPD2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,600.00	0.12%	0	\$0.00	NA	0
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$182,185.65	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$186,968.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$193,657.76	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$176,300.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,603.34	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$355,500.00	0.24%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$186,375.23	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$550,100.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,103,397.55	0.73%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$183,660.33	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$198,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,165,625.00	1.43%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,717.97	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$181,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$564,100.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,600.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$378,800.00	0.25%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$184,600.00	0.12%	0	\$0.00	NA	0
	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
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$182,193.74	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,840,953.90	1.22%	1	\$163,856.59	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$715,000.00	0.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,100.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$176,400.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$739,550.00	0.49%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$354,000.00	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$727,700.00	0.48%	0	\$0.00	NA	0

	BANK OF ENGLAND	2	\$379,000.00	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$741,550.00	0.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,297,154.61	0.86%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$389,422.00	0.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$577,250.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$378,150.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$540,000.00	0.36%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$188,693.34	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$383,360.00	0.25%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$361,250.00	0.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$384,000.00	0.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$188,300.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	23	\$4,258,300.00	2.82%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$355,190.00	0.23%	0	\$0.00	NA	0
	CBCFCU	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$185,312.99	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$368,000.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$355,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,592.00	0.25%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,316,100.00	0.87%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$382,000.00	0.25%	0	\$0.00	NA	0
		1	\$183,521.43	0.12%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	COLONIAL SAVINGS, F.A.	1	\$182,000.00	0.12%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA 0
	COMMUNITY BANK CBD	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$190,000.00	0.13%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$197,250.00	0.13%	0	\$0.00	NA 0
	CONNEXUS CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA 0
	CORNERSTONE BANK	2	\$371,150.00	0.25%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	2	\$351,300.00	0.23%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$196,175.00	0.13%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$186,000.00	0.12%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$186,900.00	0.12%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,178.91	0.25%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,406.51	0.13%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,000.00	0.12%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA 0
	DEVON BANK	1	\$179,000.00	0.12%	0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$355,000.00	0.23%	0	\$0.00	NA 0
	DHA FINANCIAL INC.	1	\$177,850.00	0.12%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$185,250.00	0.12%	0	\$0.00	NA 0
	DIME BANK	1	\$193,500.00	0.13%	0	\$0.00	NA 0
	DOMINION CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$198,300.00	0.13%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$565,375.00	0.37%	0	\$0.00	NA 0

EMIGRANT MORTGAGE COMPANY, INC	1	\$188,000.00	0.12%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.24%	0	\$0.00	NA	0
ENG LENDING	1	\$176,000.00	0.12%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$1,298,080.94	0.86%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.12%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$548,765.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$178,300.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,950.00	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$364,750.00	0.24%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,875,970.00	1.24%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$189,400.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK	1	\$185,428.76	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$373,000.00	0.25%	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$181,000.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,250.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$385,891.73	0.26%	0	\$0.00	NA	0
FIRST CITY CREDIT UNION	1	\$178,887.15	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$183,750.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,700.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.12%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	2	\$379,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$176,440.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$555,596.93	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$189,200.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$196,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$187,300.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$185,250.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$1,322,500.00	0.87%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$186,100.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,494,800.00	0.99%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$183,750.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$193,000.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$382,000.00	0.25%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	0
FNB DURANGO	1	\$190,800.00	0.13%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$177,175.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	23	\$4,221,857.66	2.79%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$187,800.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$358,000.00	0.24%	0	\$0.00	NA	0
GMFS LLC	4	\$753,250.00	0.5%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$180,621.10	0.12%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
GRAND BANK NA	3	\$541,000.00	0.36%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$186,308.11	0.12%	0	\$0.00	NA	0

	GREAT WESTERN BANK	3	\$545,400.00	0.36%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$911,000.00	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$187,155.02	0.12%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$179,927.49	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$361,500.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$372,700.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$539,300.00	0.36%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	2	\$368,500.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$176,500.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$197,800.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$184,800.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$198,500.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$562,403.44	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,303.23	0.12%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	2	\$388,900.00	0.26%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$179,920.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$179,190.98	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$197,625.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$187,000.00	0.12%	0	\$0.00	NA	0

	KELLEY MORTGAGE, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$186,306.86	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$769,100.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,627,019.29	1.08%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$354,650.00	0.23%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$370,316.00	0.24%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$182,177.50	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$178,891.61	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$179,535.82	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$725,850.00	0.48%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$191,459.28	0.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$183,300.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$375,550.00	0.25%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	MANSFIELD BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$197,500.00	0.13%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$177,575.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$192,729.86	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,500.00	0.12%	0	\$0.00	NA	0

	METRO BANK	2	\$360,473.14	0.24%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$540,251.92	0.36%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$179,950.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$388,750.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$385,245.13	0.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,792.94	0.12%	0	\$0.00	NA	0
	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
	MIDWEST COMMUNITY BANK	1	\$192,534.07	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$564,258.49	0.37%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$192,800.00	0.13%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$560,525.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$377,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$361,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$909,768.00	0.6%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	2	\$363,000.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$547,645.82	0.36%	0	\$0.00	NA	0
	NUVISION FCU	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.12%	0	\$0.00	NA	0
		1	\$184,000.00	0.12%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION						
	OPES ADVISORS, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$191,145.60	0.13%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$185,300.00	0.12%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$181,679.75	0.12%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,000.00	0.13%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	3	\$539,124.58	0.36%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$197,435.36	0.13%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	4	\$735,450.00	0.49%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.12%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	2	\$376,800.00	0.25%	0	\$0.00	NA 0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,051,890.00	1.36%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$182,000.00	0.12%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,600.00	0.12%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	4	\$742,100.00	0.49%	0	\$0.00	NA 0
	POLONIA BANK	1	\$188,000.00	0.12%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$381,250.00	0.25%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$184,500.00	0.12%	0	\$0.00	NA 0
	PREMIER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$195,300.00	0.13%	0	\$0.00	NA 0
	PRIOR LAKE STATE BANK	1	\$185,500.00	0.12%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	1	\$186,826.00	0.12%	0	\$0.00	NA 0

	PROGRESSIVE BANK	1	\$184,342.61	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$368,350.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$194,204.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,105,350.00	0.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,500.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$196,420.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$557,000.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$368,500.00	0.24%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$182,600.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	29	\$5,467,855.80	3.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$181,200.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$189,162.89	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$743,700.00	0.49%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$529,862.80	0.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,733,300.00	1.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$184,319.59	0.12%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$194,000.00	0.13%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$373,595.00	0.25%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$192,500.00	0.13%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$545,517.00	0.36%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$3,293,257.59	2.18%	0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$562,870.00	0.37%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$179,731.00	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	29	\$5,361,999.42	3.55%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$387,100.00	0.26%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$173,804.62	0.11%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$363,000.00	0.24%	0	\$0.00	NA	0
STEARNS LENDING INC.	19	\$3,506,809.32	2.32%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$574,634.47	0.38%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$364,000.00	0.24%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$367,500.00	0.24%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$177,900.00	0.12%	0	\$0.00	NA	0
SUTTON BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,306,694.00	0.86%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$177,000.00	0.12%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$372,800.00	0.25%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0
TEXAS BANK	1	\$175,400.00	0.12%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,800.00	0.12%	0	\$0.00	NA	0

THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$719,700.00	0.48%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$190,993.29	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$192,000.00	0.13%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$188,500.00	0.12%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$373,000.00	0.25%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$181,800.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,650.00	0.12%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$186,000.00	0.12%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$551,700.00	0.36%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$174,430.95	0.12%	0	\$0.00	NA	0
TRUSTONE	1	\$186,000.00	0.12%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$360,000.00	0.24%	0	\$0.00	NA	0
UNION SAVINGS BANK	17	\$3,122,580.45	2.07%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$374,050.00	0.25%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,250.00	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	23	\$4,230,800.00	2.8%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$176,375.00	0.12%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$378,000.00	0.25%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$1,985,000.00	1.31%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00	0.12%	0	\$0.00	NA	0
VANTAGE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	2	\$371,955.64	0.25%	0	\$0.00	NA	0

	VERITEX COMMUNITY BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$743,800.00	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$360,700.00	0.24%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$174,213.45	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$190,441.72	0.13%	0	\$0.00	NA	0
	WINGSPAN LENDING	1	\$184,569.64	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$185,911.72	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$374,550.00	0.25%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$177,557.22	0.05%	0	\$0.00	NA	0
Total		817	\$151,210,444.11	100%	1	\$163,856.59		0
31417GPE0	AAC CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$391,750.00	0.32%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$183,200.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$374,250.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.16%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	2	\$384,846.03	0.31%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$193,000.00	0.16%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$934,102.71	0.76%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,000.00	0.32%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$566,900.00	0.46%	0	\$0.00	NA	0
AMERICAN HEARTLAND BANK AND TRUST	1	\$196,123.35	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$178,800.00	0.15%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$379,200.00	0.31%	0	\$0.00	NA	0
ANN ARBOR MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$548,624.00	0.45%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,489,694.21	2.03%	0	\$0.00	NA	0
AUBURNBANK	2	\$382,400.00	0.31%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	0
AVIDIA BANK	1	\$199,000.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$937,600.00	0.76%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$584,000.00	0.48%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$200,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,750.00	1.39%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$553,400.00	0.45%	0	\$0.00	NA	0

	BELCO CREDIT UNION	3	\$572,100.00	0.47%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$395,700.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$198,164.83	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$192,500.00	0.16%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,600.00	0.14%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK, N.A.N	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$393,800.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	38	\$7,378,500.00	6.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$198,075.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$359,000.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$368,800.00	0.3%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$183,400.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$187,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,800.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$198,933.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$191,170.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$564,250.00	0.46%	0	\$0.00	NA	0
		1	\$187,063.84	0.15%	0	\$0.00	NA	0

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

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

FIRST TRUST AND SAVINGS BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$589,200.00	0.48%	0	\$0.00	NA	0
FIRSTBANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$589,000.00	0.48%	0	\$0.00	NA	0
FLORIDA PARISHES BANK, A STATE BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	15	\$2,867,650.00	2.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$193,075.00	0.16%	0	\$0.00	NA	0
GEO CORP INC	1	\$198,000.00	0.16%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$355,000.00	0.29%	0	\$0.00	NA	0
GMFS LLC	3	\$549,120.00	0.45%	0	\$0.00	NA	0
GRAND BANK NA	4	\$759,250.00	0.62%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$366,000.00	0.3%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$1,489,096.00	1.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0
GUARANTY BOND BANK N.A.	1	\$200,000.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$379,000.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$564,200.00	0.46%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$188,000.00	0.15%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$176,265.00	0.14%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$372,400.00	0.3%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$200,000.00	0.16%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$195,200.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$182,500.00	0.15%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	2	\$378,100.00	0.31%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION						
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,600.00	0.16%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$194,000.00	0.16%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$190,653.14	0.16%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.15%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	4	\$744,000.00	0.61%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,136,050.00	0.93%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	6	\$1,135,497.89	0.92%	0	\$0.00	NA 0
	LEADER BANK, N.A.	2	\$380,000.00	0.31%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$373,000.00	0.3%	0	\$0.00	NA 0
	LENDERLIVE NETWORK, INC.	1	\$174,213.45	0.14%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.16%	0	\$0.00	NA 0
	LIBERTY BANK	3	\$574,190.98	0.47%	0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	2	\$380,000.00	0.31%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$178,396.08	0.15%	0	\$0.00	NA 0
	LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.14%	0	\$0.00	NA 0
	MARINE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$176,500.00	0.14%	0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$193,200.00	0.16%	0	\$0.00	NA 0
	MERIDIAN TRUST FCU	1	\$181,000.00	0.15%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$380,000.00	0.31%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA 0
	METRO BANK	2	\$376,478.90	0.31%	0	\$0.00	NA 0

	METRO CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	METROBANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$397,100.00	0.32%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI COROPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.33%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,100.00	0.15%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$199,110.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$189,520.85	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$196,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$179,199.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$399,900.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$560,000.00	0.46%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$181,200.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$193,000.00	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$394,000.00	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$192,050.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$191,000.00	0.16%	0	\$0.00	NA	0

	BANKING ASSOCIATION						
	ORNL FEDERAL CREDIT UNION	1	\$179,600.00	0.15%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,400.00	0.16%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,000.00	0.15%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	2	\$392,000.00	0.32%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$369,899.00	0.3%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$190,000.00	0.15%	0	\$0.00	NA 0
	PEOPLES STATE BANK OF BLOOMER	1	\$192,000.00	0.16%	0	\$0.00	NA 0
	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
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,472,800.00	1.2%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC.	1	\$186,600.00	0.15%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	5	\$962,700.00	0.78%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	4	\$777,200.00	0.63%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	2	\$349,760.98	0.28%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$185,250.00	0.15%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA 0
	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
	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
	R P FUNDING, INC	1	\$179,800.00	0.15%	0	\$0.00	NA 0

	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$954,600.00	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$184,800.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	18	\$3,428,000.00	2.79%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$184,300.00	0.15%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION (CFL # 83-014859)	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$375,000.00	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$187,163.40	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,150,150.00	0.94%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$185,527.00	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,800.00	0.15%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$377,478.00	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$181,250.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$366,500.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,097,899.04	1.71%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$178,500.00	0.15%	0	\$0.00	NA	0

	SOUTHEAST NATIONAL BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	22	\$4,189,525.86	3.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$197,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$367,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$3,078,550.00	2.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,854,046.50	1.51%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$394,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$179,550.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$580,000.00	0.47%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$389,000.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$398,000.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,131.51	0.32%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$377,000.00	0.31%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$196,500.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,000.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$198,800.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$185,500.00	0.15%	0	\$0.00	NA	0
	TYCO FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,000.00	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK	21	\$3,919,451.39	3.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$3,432,725.12	2.8%	0	\$0.00	NA	0
	UNITY BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,200.00	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,583,000.00	1.29%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,050.00	0.15%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$190,322.84	0.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$774,300.00	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,700.00	0.15%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$372,750.00	0.3%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$383,468.70	0.31%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$186,665.62	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$186,300.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$186,250.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,000.00	0.23%	0	\$0.00	NA	0
Total		646	\$122,791,033.60	100%	0	\$0.00		0
31417GPF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,300.00	0.09%	0	\$0.00	NA	0
	1ST MORTGAGES	2	\$507,769.00	0.2%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROROUP	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$759,500.00	0.3%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,813.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,447,100.00	0.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$884,500.00	0.35%	0	\$0.00	NA	0
	AMERICASH	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,654,931.00	1.86%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$872,300.00	0.35%	0	\$0.00	NA	0
	AUBURN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,965,945.00	1.59%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$496,885.27	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$252,000.00	0.1%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	\$9,406,169.63	3.76%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BANKERS' BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
BANKNEWPORT	1	\$240,600.00	0.1%	0	\$0.00	NA	0
BANNER BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$442,328.19	0.18%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$886,287.57	0.35%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$917,000.00	0.37%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$275,819.42	0.11%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$733,000.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,320,600.00	0.53%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$566,510.00	0.23%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$425,400.00	0.17%	0	\$0.00	NA	0
CAPITOL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,210,720.00	0.48%	0	\$0.00	NA	0
CASHCALL, INC.	51	\$16,894,356.00	6.76%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$207,000.00	0.08%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$281,500.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$484,200.00	0.19%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0

CITADEL FEDERAL CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$498,099.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,972,750.42	1.59%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$2,310,750.00	0.92%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$820,065.60	0.33%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$322,600.00	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$966,700.00	0.39%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$236,700.00	0.09%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$244,000.00	0.1%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$232,980.00	0.09%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$232,400.00	0.09%	0	\$0.00	NA	0
EASTLAND	1	\$336,000.00	0.13%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$1,853,850.00	0.74%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$1,487,729.00	0.6%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$312,400.00	0.12%	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$278,900.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,400.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$253,000.00	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	0

	EXPRESS MORTGAGE, LLC	1	\$237,750.00	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$893,800.00	0.36%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$351,200.00	0.14%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$223,150.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$257,349.67	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,630,400.00	0.65%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$626,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$267,250.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$1,278,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,500.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$917,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$717,800.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKENEYVIL	1	\$239,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$213,445.92	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$3,004,865.00	1.2%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$480,635.28	0.19%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,500.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,396,800.00	1.36%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$537,346.00	0.21%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$1,624,720.00	0.65%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	23	\$6,645,389.00	2.66%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$295,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$427,160.00	0.17%	0	\$0.00	NA	0
GMFS LLC	8	\$2,583,871.00	1.03%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$602,400.00	0.24%	0	\$0.00	NA	0
GRAND BANK NA	1	\$415,000.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	10	\$2,799,000.00	1.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$627,300.00	0.25%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$356,250.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,122,000.00	0.45%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$994,840.00	0.4%	0	\$0.00	NA	0
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$248,000.00	0.1%	0	\$0.00	NA	0
HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$449,000.00	0.18%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.17%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$500,000.00	0.2%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$240,000.00	0.1%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$235,000.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,400.00	0.09%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,688,350.00	0.68%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$484,200.00	0.19%	0	\$0.00	NA	0
LEADER BANK, N.A.	21	\$6,191,395.00	2.48%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,000.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$648,000.00	0.26%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$259,500.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$994,000.00	0.4%	0	\$0.00	NA	0
METCALF BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$903,442.49	0.36%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$305,500.00	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY	1	\$222,400.00	0.09%	0	\$0.00	NA	0

	BANK						
	MIDWEST LOAN SERVICES, INC.	1	\$210,600.00	0.08%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,308,061.77	0.52%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	2	\$746,800.00	0.3%	0	\$0.00	NA 0
	MONUMENT BANK	1	\$390,000.00	0.16%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	6	\$1,504,117.00	0.6%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$633,600.00	0.25%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$316,000.00	0.13%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	MVB BANK, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	3	\$901,309.00	0.36%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$622,744.16	0.25%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,200.00	0.09%	0	\$0.00	NA 0
	NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$231,000.00	0.09%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	5	\$1,219,750.00	0.49%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$222,000.00	0.09%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$938,076.95	0.38%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$262,500.00	0.11%	0	\$0.00	NA 0
	NUVISION FCU	2	\$498,000.00	0.2%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	2	\$1,032,000.00	0.41%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$323,000.00	0.13%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA 0
		2	\$493,000.00	0.2%	0	\$0.00	NA 0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0
PARK BANK	1	\$259,820.00	0.1%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	11	\$3,439,000.00	1.38%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	8	\$2,730,864.99	1.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,000.00	0.93%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$497,797.09	0.2%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$690,000.00	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,956,900.00	0.78%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$415,144.34	0.17%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,923,000.00	0.77%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$453,200.00	0.18%	0	\$0.00	NA	0
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
RABOBANK, N.A.	1	\$294,000.00	0.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,360,000.00	0.54%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0
RENASANT BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$232,960.00	0.09%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$248,598.96	0.1%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$237,800.00	0.1%	0	\$0.00	NA	0

ROCKLAND FEDERAL CREDIT UNION	1	\$229,320.00	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,124,799.40	2.05%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$464,457.13	0.19%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,500.00	0.1%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,163,050.00	1.27%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$292,149.00	0.12%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$533,827.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,402,307.49	2.56%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	38	\$11,279,728.68	4.51%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$219,500.00	0.09%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$220,000.00	0.09%	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC.	24	\$6,956,308.00	2.78%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$481,251.87	0.19%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$466,000.00	0.19%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$669,000.00	0.27%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	9	\$2,531,750.00	1.01%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$670,000.00	0.27%	0	\$0.00	NA	0

	THE BANK OF CARBONDALE	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$653,000.00	0.26%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,700.00	0.12%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$332,750.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	16	\$4,420,557.50	1.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$9,116,300.00	3.65%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,150.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	19	\$5,207,131.07	2.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$648,000.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,832.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0
		1	\$204,000.00	0.08%	0	\$0.00	NA	0

	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA						
	WESTSTAR MORTGAGE, INC.	3	\$840,000.00	0.34%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$372,500.00	0.15%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$222,515.00	0.03%	0	\$0.00	NA 0
Total		854	\$249,943,495.86	100%	0	\$0.00	0
31417GPG5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$328,000.00	0.13%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$521,421.00	0.21%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$539,330.00	0.22%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$303,900.00	0.12%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$649,100.00	0.26%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	3	\$829,200.00	0.33%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$373,364.27	0.15%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$395,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$221,475.46	0.09%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,600.00	0.4%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$314,925.00	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,600.00	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,231,400.00	0.49%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.24%	0	\$0.00	NA 0
	AMERICASH	2	\$647,000.00	0.26%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$619,000.00	0.25%	0	\$0.00	NA 0

	ARIZONA BANK AND TRUST	1	\$401,346.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,331,586.01	0.93%	1	\$384,547.12	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	BANCFIRST	2	\$756,700.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$4,120,111.41	1.65%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$463,850.00	0.19%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,301,500.00	0.52%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$7,133,629.99	2.86%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	2	\$585,000.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,053,997.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$712,520.00	0.29%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$824,000.00	0.33%	0	\$0.00	NA	0
	BETTER BANKS	1	\$252,034.81	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,123.12	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$592,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,683,950.00	0.67%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,060,800.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	65	\$20,882,500.00	8.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$364,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$515,000.00	0.21%	0	\$0.00	NA	0
		1	\$216,000.00	0.09%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION						
	CITIMORTGAGE	1	\$275,800.00	0.11%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$415,180.94	0.17%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$283,900.00	0.11%	0	\$0.00	NA 0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$452,000.00	0.18%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,883,500.00	1.15%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	8	\$2,518,500.00	1.01%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA 0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$325,000.00	0.13%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	2	\$485,500.00	0.19%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	3	\$1,077,450.00	0.43%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	2	\$472,000.00	0.19%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$262,500.00	0.11%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$301,000.00	0.12%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	DOMINION CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$458,598.00	0.18%	0	\$0.00	NA 0
	EASTWOOD BANK	2	\$413,000.00	0.17%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$447,600.00	0.18%	0	\$0.00	NA 0
	ELI LILLY FEDERAL CREDIT UNION	1	\$328,531.50	0.13%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	4	\$1,141,863.00	0.46%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$328,500.00	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,735.00	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,800.00	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA 0

EXCEL MORTG SERVICING, INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$480,500.00	0.19%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$923,750.00	0.37%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$349,484.26	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,200.00	0.1%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,500.00	0.41%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$295,200.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,221,900.00	0.49%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$271,000.00	0.11%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$839,000.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$762,950.00	0.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$280,238.80	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,100.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$252,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$271,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$398,000.00	0.16%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$1,358,029.00	0.54%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$227,200.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,686,600.00	1.08%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$250,618.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$640,556.00	0.26%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$238,400.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$947,625.00	0.38%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$465,000.00	0.19%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	17	\$4,661,587.24	1.87%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$605,000.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$215,600.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.09%	0	\$0.00	NA	0
GEO CORP INC	2	\$412,000.00	0.16%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
GMFS LLC	3	\$879,300.00	0.35%	0	\$0.00	NA	0
GRAND BANK NA	3	\$1,264,500.00	0.51%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$495,500.00	0.2%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$1,962,200.00	0.79%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,900.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
HANTZ BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	1	\$220,000.00	0.09%	0	\$0.00	NA	0

	HICKORY POINT BANK & TRUST						
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	HOME BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$325,500.00	0.13%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$210,400.00	0.08%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	3	\$727,800.00	0.29%	0	\$0.00	NA 0
	ILLINI BANK	1	\$262,200.00	0.1%	0	\$0.00	NA 0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$290,500.00	0.12%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	3	\$903,500.00	0.36%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$327,300.00	0.13%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	2	\$525,000.00	0.21%	0	\$0.00	NA 0
	KIRKPATRICK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	5	\$1,558,800.00	0.62%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,229,500.00	0.89%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$481,823.46	0.19%	0	\$0.00	NA 0
	LAONA STATE BANK	1	\$337,500.00	0.14%	0	\$0.00	NA 0
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	LEADER BANK, N.A.	11	\$3,518,250.00	1.41%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	3	\$931,000.00	0.37%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00	0.29%	0	\$0.00	NA 0
	LIBERTY BANK	4	\$993,000.00	0.4%	0	\$0.00	NA 0
	LIBERTY NATIONAL BANK	1	\$394,500.00	0.16%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	3	\$659,006.53	0.26%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$559,947.89	0.22%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.17%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA 0

	LUANA SAVINGS BANK	1	\$240,949.99	0.1%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$233,152.50	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$509,500.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$581,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,617,824.47	0.65%	0	\$0.00	NA	0
	MID PENN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,611,622.34	0.65%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,461,000.00	0.58%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	4	\$1,284,700.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$624,000.00	0.25%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$749,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$241,800.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$536,250.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$881,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF	1	\$281,000.00	0.11%	0	\$0.00	NA	0

	HEALTH FEDERAL CREDIT UNION						
	NATIONWIDE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	2	\$437,000.00	0.17%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,982,934.39	0.79%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA 0
	NUVISION FCU	2	\$575,050.00	0.23%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$498,500.00	0.2%	0	\$0.00	NA 0
	OOSTBURG STATE BANK	2	\$628,000.00	0.25%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	2	\$630,000.00	0.25%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA 0
	PACIFIC COAST HOME MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$238,953.14	0.1%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,500.00	0.09%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$790,000.00	0.32%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	9	\$3,423,100.00	1.37%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	9	\$2,360,100.69	0.94%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	4	\$1,040,000.00	0.42%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$222,818.62	0.09%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$353,000.00	0.14%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,349,719.08	2.14%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA 0

	PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$249,350.00	0.1%	0	\$0.00	NA	0
	POLONIA BANK	2	\$628,700.00	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$645,300.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	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
	RABOBANK, N.A.	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,084,600.00	0.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,080,000.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$1,027,150.00	0.41%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$246,583.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	2	\$543,900.00	0.22%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$494,700.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,150,415.00	2.86%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$636,996.74	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL	11	\$3,425,550.00	1.37%	0	\$0.00	NA	0

	CREDIT UNION						
	SCIENT FEDERAL CREDIT UNION	1	\$230,676.00	0.09%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$362,000.00	0.14%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$398,700.00	0.16%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$266,500.00	0.11%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,745,237.46	2.3%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$256,102.00	0.1%	0	\$0.00	NA 0
	SOOPER CREDIT UNION	1	\$407,500.00	0.16%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	24	\$7,230,590.02	2.89%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$344,000.00	0.14%	0	\$0.00	NA 0
	STEARNS LENDING INC.	14	\$4,420,500.00	1.77%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$884,910.05	0.35%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$257,000.00	0.1%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$676,840.00	0.27%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$689,600.00	0.28%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$328,800.00	0.13%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$513,750.00	0.21%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	6	\$2,310,000.00	0.92%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$329,600.00	0.13%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA 0
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND	1	\$233,000.00	0.09%	0	\$0.00	NA 0

	EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
	TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$514,600.00	0.21%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA 0
	TRIUMPH BANK	1	\$292,000.00	0.12%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.16%	0	\$0.00	NA 0
	UNION SAVINGS BANK	8	\$2,139,807.18	0.86%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$694,950.00	0.28%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	2	\$620,400.00	0.25%	0	\$0.00	NA 0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	36	\$10,918,925.00	4.37%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$1,041,800.00	0.42%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	23	\$6,474,400.00	2.59%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$415,144.34	0.17%	0	\$0.00	NA 0
	VENTURE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$541,950.00	0.22%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$229,500.00	0.09%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,046,200.00	0.82%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	2	\$524,000.00	0.21%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,745.89	0.13%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,162,800.00	0.47%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$268,500.00	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.09%	0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$277,450.00	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$959,000.00	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$328,000.00	0.11%	0	\$0.00	NA	0
Total		820	\$249,792,486.59	100%	1	\$384,547.12		0
31417GPH3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$440,000.00	0.18%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,500.00	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$334,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$214,900.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$422,113.19	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,782.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$599,606.09	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$332,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$894,600.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$705,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.09%	0	\$0.00	NA	0
		3	\$826,850.00	0.34%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,604,370.01	1.47%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$273,750.00	0.11%	0	\$0.00	NA	0
AVIDIA BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0
BANCFIRST	2	\$623,000.00	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$3,523,300.00	1.44%	0	\$0.00	NA	0
BANK MIDWEST, LAKES	1	\$270,000.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	9	\$2,767,659.85	1.13%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$701,200.00	0.29%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$210,150.00	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$5,935,886.36	2.43%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$210,000.00	0.09%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BANKERS' BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0
BANKNEWPORT	1	\$244,000.00	0.1%	0	\$0.00	NA	0
BANNER BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$563,497.15	0.23%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$570,000.00	0.23%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,296,250.00	0.53%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
BETTER BANKS	1	\$283,516.09	0.12%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$347,000.00	0.14%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$354,100.00	0.14%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$708,500.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,631,800.00	0.67%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	1	\$291,500.00	0.12%	0	\$0.00	NA	0

	CAPITAL BANK OF NEW JERSEY						
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$597,500.00	0.24%	0	\$0.00	NA 0
	CASHCALL, INC.	64	\$20,832,288.00	8.52%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,700.00	0.1%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$262,090.00	0.11%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$1,105,000.00	0.45%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,380,000.00	0.56%	0	\$0.00	NA 0
	CHOICE MORTGAGE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA 0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	2	\$702,400.00	0.29%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$887,628.00	0.36%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$343,700.00	0.14%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,197,600.00	0.9%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$583,777.00	0.24%	0	\$0.00	NA 0
	COLLINS STATE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$644,015.42	0.26%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$224,500.00	0.09%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$292,500.00	0.12%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC.	1	\$394,000.00	0.16%	0	\$0.00	NA 0
	CUMBERLAND FEDERAL BANK, FSB	1	\$228,800.00	0.09%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$254,700.00	0.1%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY007	1	\$366,000.00	0.15%	0	\$0.00	NA 0
		2	\$669,000.00	0.27%	0	\$0.00	NA 0

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DUPAGE CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$330,537.27	0.14%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	EDUCATION FIRST CREDIT UNION	1	\$273,300.00	0.11%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$901,500.00	0.37%	0	\$0.00	NA 0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.28%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$803,857.98	0.33%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$259,146.65	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$292,140.00	0.12%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$643,500.00	0.26%	0	\$0.00	NA 0
	EXCHANGE BANK AND TRUST	1	\$354,500.00	0.15%	0	\$0.00	NA 0
	F & M BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA 0
	FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$300,700.00	0.12%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,717,063.00	0.7%	0	\$0.00	NA 0
	FARMERS TRUST AND SAVINGS BANK	1	\$323,000.00	0.13%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$566,500.00	0.23%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$222,300.00	0.09%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.2%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$212,400.00	0.09%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,381,000.00	0.56%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$245,000.00	0.1%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$220,117.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$548,000.00	0.22%	0	\$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION	2	\$834,000.00	0.34%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$341,600.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$244,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$410,050.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	2	\$545,000.00	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$1,060,000.00	0.43%	0	\$0.00	NA	0
FIRST PRIORITY BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,850.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$201,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,258,800.00	1.33%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$335,000.00	0.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$772,000.00	0.32%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$993,800.00	0.41%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$754,850.00	0.31%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$211,075.26	0.09%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$536,500.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	25	\$7,523,304.33	3.08%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
GEO CORP INC	1	\$253,000.00	0.1%	0	\$0.00	NA	0
GMFS LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0
GRAND BANK NA	1	\$312,000.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$634,500.00	0.26%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$523,150.00	0.21%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,686,600.00	0.69%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$801,900.00	0.33%	0	\$0.00	NA	0
	2	\$809,000.00	0.33%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY						
	HANTZ BANK	1	\$365,750.00	0.15%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$618,061.00	0.25%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	HOME STATE BANK NA	1	\$210,000.00	0.09%	0	\$0.00	NA 0
	HORIZON BANK N A	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$834,000.00	0.34%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$314,760.00	0.13%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$210,100.00	0.09%	0	\$0.00	NA 0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$233,750.00	0.1%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,800.00	0.1%	0	\$0.00	NA 0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$335,000.00	0.14%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	3	\$1,262,300.00	0.52%	0	\$0.00	NA 0
	JMAC LENDING, INC	2	\$553,000.00	0.23%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST COMPANY	1	\$378,700.00	0.15%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	4	\$1,190,794.64	0.49%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,738,600.00	0.71%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$1,022,800.00	0.42%	0	\$0.00	NA 0
	LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA 0
	LEADER BANK, N.A.	11	\$3,459,650.00	1.42%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA 0
		3	\$972,600.00	0.4%	0	\$0.00	NA 0

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

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

	BANK, A NATIONAL BANKING ASSOCIATION						
	ORIENTAL BANK	1	\$233,000.00	0.1%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	2	\$731,000.00	0.3%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,700.00	0.16%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	7	\$2,640,800.00	1.08%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	2	\$464,000.00	0.19%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,607,500.00	0.66%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	4	\$1,307,750.00	0.53%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$593,000.00	0.24%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.13%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$303,000.00	0.12%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	6	\$1,755,000.00	0.72%	0	\$0.00	NA 0
	PS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.15%	0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$710,000.00	0.29%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,399,500.00	0.98%	1	\$348,721.21	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$248,850.00	0.1%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$774,700.00	0.32%	0	\$0.00	NA 0
	RENASANT BANK	1	\$202,000.00	0.08%	0	\$0.00	NA 0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$336,000.00	0.14%	0	\$0.00	NA 0

	RESIDENTIAL FINANCE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,500.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,100.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,353,750.76	2.6%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,750.00	0.11%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$336,027.85	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$387,000.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$225,250.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$322,761.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,400.00	1.6%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,760.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$1,204,200.00	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,570,000.00	1.46%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$704,600.00	0.29%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,144.45	0.1%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$801,000.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	37	\$11,384,409.37	4.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$628,300.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	32	\$10,151,716.00	4.15%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$284,750.00	0.12%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$272,750.00	0.11%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$446,750.00	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$1,092,400.00	0.45%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	5	\$1,642,000.00	0.67%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$722,800.00	0.3%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$611,500.00	0.25%	0	\$0.00	NA	0
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
THE FIRST NATIONAL BANK OF HENNING	1	\$408,154.58	0.17%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$221,000.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$293,700.00	0.12%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
TRUSTONE	1	\$254,140.00	0.1%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$293,674.11	0.12%	0	\$0.00	NA	0
UNION SAVINGS BANK	8	\$2,057,173.35	0.84%	0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$306,400.00	0.13%	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$1,028,650.00	0.42%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	31	\$9,511,756.45	3.89%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.16%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	21	\$6,174,409.25	2.53%	0	\$0.00	NA	0
	1	\$220,800.00	0.09%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,665,500.00	0.68%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,000.00	0.2%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$311,500.00	0.13%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,376,231.00	0.56%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$482,100.00	0.2%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$258,000.00	0.11%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.34%	0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$246,500.00	0.1%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$211,500.00	0.09%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$274,000.00	0.11%	0	\$0.00	NA 0
	Unavailable	1	\$323,850.00	0.2%	0	\$0.00	NA 0
Total		812	\$244,477,451.97	100%	1	\$348,721.21	0
31417GPJ9	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.79%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$220,000.00	0.72%	0	\$0.00	NA 0
	ALLIED FUNDING GROUP	2	\$844,500.00	2.76%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	3.23%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$376,000.00	1.23%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$355,000.00	1.16%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,431,100.00	14.5%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.69%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$550,000.00	1.8%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$528,000.00	1.73%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,055,000.00	6.72%	0	\$0.00	NA 0
		1	\$575,000.00	1.88%	0	\$0.00	NA 0

	FIRST CHOICE LOAN SERVICES, INC.						
	FIRST FEDERAL BANK, FSB	1	\$266,000.00	0.87%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	15	\$5,033,871.00	16.47%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	2	\$507,000.00	1.66%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,016,000.00	3.32%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	0.86%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,004.99	1.7%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	1.16%	0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,433,800.00	4.69%	0	\$0.00	NA 0
	NCB, FSB	1	\$393,292.00	1.29%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,400.00	0.73%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$275,000.00	0.9%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$901,467.00	2.95%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$974,000.00	3.19%	0	\$0.00	NA 0
	RFC MORTGAGE, A CORPORATION	2	\$511,500.00	1.67%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	15	\$4,416,300.00	14.45%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$265,000.00	0.87%	0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.72%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,068.10	0.72%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.88%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$1,130,000.00	3.69%	0	\$0.00	NA 0
Total		99	\$30,567,303.09	100%	0	\$0.00	0
31417GPK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,400.00	0.08%	0	\$0.00	NA 0
	1ST MARINER BANK	1	\$241,850.00	0.1%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.1%	0	\$0.00	NA 0
		1	\$176,600.00	0.07%	0	\$0.00	NA 0

	ABERDEEN PROVING GROUND FCU						
	ACACIA FEDERAL SAVINGS BANK	3	\$1,340,500.00	0.54%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$2,107,691.00	0.84%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$184,700.00	0.07%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$747,070.00	0.3%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	2	\$677,000.00	0.27%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$662,880.77	0.27%	0	\$0.00	NA 0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$767,300.00	0.31%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,223.62	0.35%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,183,700.00	0.87%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,500.00	0.22%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,235.00	0.09%	0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$612,200.00	0.24%	0	\$0.00	NA 0
	APRILFIRST HAWAIIAN BANK	1	\$361,454.77	0.14%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$953,200.00	0.38%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,975,953.15	1.19%	1	\$209,424.86	NA 0
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,667.00	0.1%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$211,200.00	0.08%	0	\$0.00	NA 0

	BANCORPSOUTH BANK	7	\$1,643,671.00	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	BANK IOWA	1	\$336,360.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$268,200.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,200,950.00	1.28%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,227,415.86	0.89%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$879,691.01	0.35%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$569,563.30	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$960,905.00	0.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,038,750.00	0.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$945,796.43	0.38%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,915,800.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$428,400.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	48	\$16,297,591.91	6.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$289,125.06	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0

	CHAMPION CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,108,262.00	0.84%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$320,000.00	0.13%	1	\$314,241.30	NA	1
	CITIZENS BANK	1	\$223,760.97	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,817,988.00	1.93%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	17	\$5,286,808.00	2.11%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO C	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$309,003.87	0.12%	0	\$0.00	NA	0
	COMMSTAR CREDIT UNION	1	\$204,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$252,700.93	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$915,157.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$288,300.00	0.12%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$360,700.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,100.00	0.18%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,250.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$502,000.00	0.2%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$716,700.00	0.29%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$207,500.00	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	5	\$1,478,250.00	0.59%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$199,369.57	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,800.00	0.24%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$251,450.00	0.1%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,042,050.00	0.42%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVING INC	1	\$186,500.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,240,700.00	0.5%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$195,684.74	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,241,742.51	0.5%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,688,570.49	0.68%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$238,300.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,909,950.00	0.76%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$896,100.00	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$620,460.14	0.25%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$349,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$235,450.00	0.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0

FIRST FARMERS STATE BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$563,399.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$455,500.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,318,115.20	0.53%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$565,640.09	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$890,400.00	0.36%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$760,243.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$323,650.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$216,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$204,400.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$249,600.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$219,306.53	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,676,300.00	0.67%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$210,860.29	0.08%	0	\$0.00	NA	0
FREMONT BANK	10	\$3,669,457.00	1.47%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$249,750.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$793,000.00	0.32%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	0
GEO CORP INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$377,600.00	0.15%	0	\$0.00	NA	0
GMFS LLC	3	\$631,200.00	0.25%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$410,700.00	0.16%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$2,407,200.00	0.96%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,252.63	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$1,043,530.00	0.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,750.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,654,600.00	0.66%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$796,930.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$269,945.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$227,924.75	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,583,593.93	0.63%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,600.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$588,164.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$246,200.00	0.1%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$237,267.75	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$184,200.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,767,000.00	2.31%	0	\$0.00	NA	0

LANDMARK CREDIT UNION	2	\$437,500.00	0.18%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,701,400.00	1.08%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$222,750.00	0.09%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$371,700.00	0.15%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$696,670.00	0.28%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$240,812.04	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$405,600.00	0.16%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$388,000.00	0.16%	0	\$0.00	NA	0
MAGNA BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
MARINE BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$568,203.28	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	3	\$669,284.00	0.27%	0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$305,518.42	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$929,801.80	0.37%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$279,920.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,149,912.22	0.86%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$625,000.00	0.25%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$199,350.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$279,505.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,800.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$640,500.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$414,622.29	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OV COMMERCE	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,117,500.00	0.45%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$177,414.03	0.07%	0	\$0.00	NA	0
	NUVISION FCU	2	\$436,200.00	0.17%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$615,000.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$251,200.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,380,000.00	0.55%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	2	\$469,790.00	0.19%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$188,550.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$588,300.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$2,630,000.00	1.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,091,655.44	0.44%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$2,632,667.17	1.05%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$208,500.00	0.08%	0	\$0.00	NA	0

	PINNACLE BANK OF SC	2	\$606,025.13	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,346,400.00	1.74%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$552,250.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$811,000.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$225,400.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$298,938.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,870,250.00	0.75%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,681.52	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$202,191.22	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,501,000.00	0.6%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$468,400.00	0.19%	0	\$0.00	NA	0
	PS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,375.00	0.14%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST	1	\$193,707.81	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$451,300.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$350,671.04	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$872,200.00	0.35%	0	\$0.00	NA	0
	RENASANT BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$936,600.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$276,353.00	0.11%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,058,500.00	0.42%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
ROUNDBANK	2	\$657,624.00	0.26%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	14	\$3,902,925.57	1.56%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$189,800.00	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$732,314.92	0.29%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$995,673.89	0.4%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,259,800.00	0.5%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$180,900.00	0.07%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	5	\$1,529,199.00	0.61%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$443,590.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,638,771.19	3.46%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$259,971.00	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	8	\$2,422,455.39	0.97%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$232,000.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$1,251,000.00	0.5%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$214,320.00	0.09%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$565,000.00	0.23%	0	\$0.00	NA	0

	STATE SAVINGS BANK	1	\$203,800.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	52	\$16,634,368.36	6.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,664,494.42	0.67%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$540,000.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$242,010.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$440,800.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$808,750.00	0.32%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$255,440.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$942,024.00	0.38%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$334,400.00	0.13%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$399,370.49	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$305,300.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,112.38	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$226,043.69	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$394,151.06	0.16%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$416,314.57	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$265,000.00	0.11%	1	\$259,020.33	NA	1
	TRAVERSE CITY STATE BANK	1	\$245,520.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,410,550.00	0.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,293,730.13	0.52%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$472,750.00	0.19%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$400,822.57	0.16%	0	\$0.00	NA	0
		1	\$199,341.62	0.08%	0	\$0.00	NA	0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE						
	UNITED WHOLESALE MORTGAGE	6	\$1,757,300.00	0.7%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,189,700.00	0.48%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$1,015,500.00	0.41%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	8	\$2,444,717.08	0.98%	0	\$0.00	NA 0
	VENTURE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$713,000.00	0.29%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA 0
	VISIONBANK OF IOWA	1	\$189,000.00	0.08%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$661,000.00	0.26%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$685,700.00	0.27%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	2	\$612,000.00	0.24%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$255,000.00	0.1%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$611,880.00	0.24%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	6	\$1,421,714.01	0.57%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$198,320.00	0.08%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$204,000.00	0.08%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$319,600.00	0.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$884,000.00	0.35%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,339.60	0.08%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$300,016.66	0.12%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$551,140.76	0.22%	0	\$0.00	NA 0

	BANK AND TRUST CO., N.A.						
	WR STARKEY MORTGAGE, LLP.	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$345,200.00	0.14%	0	\$0.00	NA 0
	Unavailable	1	\$270,000.00	0.08%	0	\$0.00	NA 0
Total		859	\$249,984,292.54	100%	3	\$782,686.49	2
31417GPL4	ABACUS FEDERAL SAVINGS BANK	1	\$366,362.01	0.64%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$384,127.66	0.67%	0	\$0.00	NA 0
	AFFILIATED BANK	3	\$831,245.23	1.45%	0	\$0.00	NA 0
	AFFILIATED FUNDING CORP	1	\$306,535.02	0.54%	0	\$0.00	NA 0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$284,819.38	0.5%	0	\$0.00	NA 0
	AFFILIATED FUNDING CORPORATION	2	\$757,712.66	1.32%	0	\$0.00	NA 0
	ALLY BANK	1	\$192,516.96	0.34%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,768.08	1.07%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,528.61	0.34%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,929.04	0.45%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,343.74	0.44%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$374,353.40	0.65%	0	\$0.00	NA 0
	BANKPLUS	1	\$407,585.84	0.71%	0	\$0.00	NA 0
	BLUE HILLS BANK	2	\$557,653.87	0.97%	0	\$0.00	NA 0
	CALIBER FUNDING LLC	2	\$628,658.35	1.1%	0	\$0.00	NA 0
	CALIBER FUNDING, LLC	1	\$202,168.79	0.35%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$596,887.38	1.04%	0	\$0.00	NA 0
	EMERALD FINANCIAL LTD.	1	\$256,256.02	0.45%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$222,002.20	0.39%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC.	1	\$192,139.94	0.34%	0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$396,418.82	0.69%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$207,402.81	0.36%	0	\$0.00	NA 0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$542,134.67	0.95%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$278,765.42	0.49%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$681,485.11	1.19%	0	\$0.00	NA 0
		1	\$382,177.11	0.67%	0	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST REPUBLIC BANK	13	\$5,549,252.58	9.7%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$443,812.75	0.78%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$192,364.67	0.34%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$378,263.08	0.66%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$424,361.73	0.74%	0	\$0.00	NA	0
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$182,710.14	0.32%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$232,560.93	0.41%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$405,624.56	0.71%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$271,319.92	0.47%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$655,095.01	1.15%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$253,434.65	0.44%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY	1	\$258,039.95	0.45%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,588.45	5.21%	0	\$0.00	NA	0
METRO CREDIT UNION	49	\$13,681,061.62	23.92%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$228,570.59	0.4%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$504,490.29	0.88%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$168,901.27	0.3%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$244,423.14	0.43%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,608.81	0.49%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,565.86	0.49%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$183,347.79	0.32%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$321,637.44	0.56%	0	\$0.00	NA	0
STANFORD FCU	1	\$177,975.22	0.31%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$174,238.48	0.3%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,594,104.29	4.53%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,335,425.69	2.33%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$290,294.93	0.51%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$187,432.24	0.33%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$279,516.72	0.49%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,448.01	0.32%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$224,034.90	0.39%	0	\$0.00	NA	0
	Unavailable	56	\$13,271,611.86	23.21%	0	\$0.00	NA	0
Total		210	\$57,202,095.69	100%	0	\$0.00		0
31417GPM2	4TRUST MORTGAGE, INC.	1	\$281,740.64	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$322,900.00	0.37%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,061,950.00	1.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,302,292.00	2.61%	0	\$0.00	NA	0
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.25%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$212,571.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$797,550.00	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$2,616,000.00	2.96%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$233,700.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$540,750.00	0.61%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,220.00	0.75%	0	\$0.00	NA	0
	AMERICASHN	1	\$279,400.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$726,920.00	0.82%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$317,011.17	0.36%	0	\$0.00	NA	0
	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
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$239,807.94	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$810,000.00	0.92%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$640,000.00	0.72%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$3,995,800.00	4.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$207,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	3	\$882,950.00	1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$525,600.00	0.59%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	1	\$311,000.00	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,630,009.26	1.84%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$241,090.00	0.27%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$529,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY TRUST	1	\$336,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,171,503.00	1.33%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$292,800.00	0.33%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$485,987.86	0.55%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD.	1	\$273,776.24	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,227,350.00	1.39%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$259,639.43	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,162,835.00	2.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$1,347,360.00	1.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,092,546.00	1.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,280,040.00	1.45%	0	\$0.00	NA	0
	FIRST BANK	1	\$224,200.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$696,000.00	0.79%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$691,519.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$493,600.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$398,500.83	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,531,167.00	4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$480,424.00	0.54%	0	\$0.00	NA	0
		4	\$1,264,600.00	1.43%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC						
	GRAND BANK NA	2	\$504,000.00	0.57%	0	\$0.00	NA 0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$321,267.28	0.36%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$206,886.00	0.23%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	11	\$3,190,150.00	3.61%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$771,603.81	0.87%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	0.27%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	4	\$1,224,300.00	1.39%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$363,350.00	0.41%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$202,034.35	0.23%	0	\$0.00	NA 0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$237,000.00	0.27%	0	\$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$333,000.00	0.38%	0	\$0.00	NA 0
	MEMBER HOME LOAN LLC	1	\$210,000.00	0.24%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$205,000.00	0.23%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	3	\$740,404.00	0.84%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	24	\$6,580,372.00	7.45%	0	\$0.00	NA 0
	NETWORK FUNIDNG LP	1	\$357,000.00	0.4%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	5	\$1,520,500.00	1.72%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$298,800.00	0.34%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	3	\$715,000.00	0.81%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	3	\$863,978.00	0.98%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,073,926.00	1.22%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	6	\$1,929,866.00	2.18%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$284,500.00	0.32%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	3	\$786,900.00	0.89%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,446,858.00	5.03%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$370,500.00	0.42%	0	\$0.00	NA 0
	SABINE STATE BANK &	1	\$207,074.39	0.23%	0	\$0.00	NA 0

	TRUST CO., INC.						
	SAREY ENTERPRISES, LLC	1	\$234,300.00	0.27%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$932,800.00	1.06%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,874.00	0.59%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$300,000.00	0.34%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,560,098.00	1.77%	0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$206,268.73	0.23%	0	\$0.00	NA 0
	STEARNS LENDING INC.	10	\$2,668,600.00	3.02%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$320,000.00	0.36%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$1,350,700.00	1.53%	0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$282,549.63	0.32%	0	\$0.00	NA 0
	TEXAS BANK	2	\$426,900.00	0.48%	0	\$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY	1	\$310,400.00	0.35%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$300,000.00	0.34%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$2,080,942.48	2.35%	0	\$0.00	NA 0
	TEXAS HOME LENDING, L.P.	1	\$387,504.00	0.44%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$616,560.86	0.7%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$562,725.00	0.64%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	3	\$758,965.24	0.86%	0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$222,850.00	0.25%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,465,168.00	1.66%	0	\$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$280,000.00	0.32%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,600.00	0.62%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$277,000.00	0.31%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$641,500.00	0.73%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.33%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$376,532.39	0.43%	0	\$0.00	NA 0
	WINGSPAN LENDING	1	\$206,660.00	0.25%	0	\$0.00	NA 0
Total		315	\$88,364,998.53	100%	0	\$0.00	0
31417GPN0	ACCESS NATIONAL MORTGAGE	11	\$2,666,000.00	2.02%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	62	\$18,315,159.00	13.9%	1	\$195,612.72	NA 1
	AMPLIFY FEDERAL CREDIT UNION	1	\$271,000.00	0.21%	0	\$0.00	NA 0
	ARVEST BANK	4	\$888,092.00	0.67%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$2,918,444.00	2.21%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL	1	\$189,179.51	0.14%	0	\$0.00	NA 0
	BANK OF AMERICA	1	\$408,000.00	0.31%	0	\$0.00	NA 0
	BANK OF OAK RIDGE	2	\$521,962.23	0.4%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$240,000.00	0.18%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$398,202.17	0.3%	0	\$0.00	NA 0
	BAY EQUITY LLC	9	\$2,486,200.00	1.89%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$591,000.00	0.45%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWWORK	1	\$249,396.34	0.19%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$973,000.00	0.74%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	19	\$4,629,188.00	3.51%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,950,717.00	2.24%	0	\$0.00	NA 0

	BOKF, NA DBA BANK OF ARIZONA	4	\$1,287,440.00	0.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$746,379.00	0.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$871,505.00	0.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,162,756.00	3.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	27	\$7,389,933.00	5.61%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,120,680.00	1.61%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$365,100.00	0.28%	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK, NA	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$195,145.07	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$224,500.00	0.17%	0	\$0.00	NA	0
	CMC FUNDING, INC.	15	\$4,426,805.58	3.36%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	2	\$570,750.00	0.43%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,489,960.00	1.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$238,000.00	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$1,149,000.00	0.87%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$1,308,100.00	0.99%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$948,993.99	0.72%	0	\$0.00	NA	0
	CRESCENT STATE BANK	2	\$512,724.96	0.39%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$400,500.00	0.3%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	10	\$2,632,900.00	2%	0	\$0.00	NA	0
	EAST CAROLINA BANK	2	\$377,312.45	0.29%	0	\$0.00	NA	0
	EQUITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$10,332,713.21	7.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$337,000.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$8,291,736.45	6.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$200,000.00	0.15%	0	\$0.00	NA	0

FIRST SECURITY TRUST BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$209,425.77	0.16%	0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$320,000.00	0.24%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	28	\$7,621,550.00	5.78%	0	\$0.00	NA	0
GUARANTY BANK	1	\$201,000.00	0.15%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$380,000.00	0.29%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.18%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$380,250.00	0.29%	0	\$0.00	NA	0
JEFF DAVIS BANK AND TRUST COMPANY	1	\$270,000.00	0.2%	0	\$0.00	NA	0
KLEIN BANK	1	\$414,000.00	0.31%	0	\$0.00	NA	0
MINERS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0
MINNWEST MORTGAGE CORPORATION	1	\$270,400.00	0.21%	0	\$0.00	NA	0
MORRIS BANK	1	\$176,062.00	0.13%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	32	\$8,151,103.51	6.18%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$505,039.00	0.38%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$182,964.45	0.14%	0	\$0.00	NA	0
OHIO COMMERCE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
OWEN COUNTY STATE BANK	1	\$185,600.00	0.14%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$237,000.00	0.18%	1	\$220,595.82	NA	1
PATRIOT BANK MORTGAGE, INC	1	\$388,600.00	0.29%	0	\$0.00	NA	0
PINNACLE BANK	1	\$323,000.00	0.25%	0	\$0.00	NA	0
PINNACLE BANK - TN	1	\$417,000.00	0.32%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$295,500.00	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORP	1	\$238,320.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORP.	1	\$249,561.03	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	36	\$9,256,256.68	7.02%	0	\$0.00	NA	0
STAR FINANCIAL BANK	6	\$1,516,050.00	1.15%	0	\$0.00	NA	0
STATE BANK OF DELANO	1	\$321,600.00	0.24%	0	\$0.00	NA	0
SUMMIT BANK, N.A.	1	\$288,000.00	0.22%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANC	1	\$308,500.00	0.23%	0	\$0.00	NA	0

	MORTGAGE						
	THE BUSINESS BANK, DBA PRIME MORTGAGE	3	\$734,500.00	0.56%	0	\$0.00	NA 0
	UICCU	1	\$198,500.00	0.15%	0	\$0.00	NA 0
	UINTA BANK	1	\$299,730.00	0.23%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.17%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,770,195.98	2.86%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY	1	\$201,850.00	0.15%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$634,800.00	0.48%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$237,000.00	0.18%	0	\$0.00	NA 0
	WILLAMETTE COMMUNITY BANK	1	\$178,000.00	0.15%	0	\$0.00	NA 0
Total		499	\$131,788,833.38	100%	2	\$416,208.54	2
31417GPP5	CASHCALL INC.	1	\$341,197.43	2.83%	0	\$0.00	NA 0
	CITIBANK,N.A.	6	\$1,546,362.06	12.81%	0	\$0.00	NA 0
	CMG MORTGAGE INC.	1	\$315,192.11	2.61%	0	\$0.00	NA 0
	EVERBANK	2	\$398,656.58	3.3%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	2	\$588,254.95	4.87%	0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$223,034.89	1.85%	0	\$0.00	NA 0
	Unavailable	30	\$8,654,714.32	71.73%	0	\$0.00	NA 0
Total		43	\$12,067,412.34	100%	0	\$0.00	0
31417GPQ3	360 MORTGAGE GROUP, LLC	2	\$559,425.00	1.37%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$202,425.00	0.5%	0	\$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$211,000.00	0.52%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$218,000.00	0.53%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,519.32	0.51%	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$298,000.00	0.73%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,000.00	0.46%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$255,000.00	0.62%	0	\$0.00	NA 0
	BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.5%	0	\$0.00	NA 0
		1	\$212,000.00	0.52%	0	\$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,100.00	0.96%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$251,000.00	0.61%	0	\$0.00	NA	0
CASHCALL, INC.	20	\$4,770,800.00	11.68%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$197,550.00	0.48%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$855,450.00	2.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$375,205.95	0.92%	0	\$0.00	NA	0
COMERICA BANK	1	\$217,000.00	0.53%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,400.00	0.47%	0	\$0.00	NA	0
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
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$585,600.00	1.43%	0	\$0.00	NA	0
EASTLAND	1	\$407,000.00	1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$380,750.00	0.93%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$560,005.00	1.37%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,525.00	0.44%	0	\$0.00	NA	0
FIDELITY BANK - METRO	1	\$187,900.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$407,200.00	1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$413,535.81	1.01%	0	\$0.00	NA	0
FREMONT BANK	14	\$3,950,982.45	9.68%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$274,443.00	0.67%	0	\$0.00	NA	0
GMFS LLC	1	\$202,000.00	0.49%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$313,706.86	0.77%	0	\$0.00	NA	0
GRAND BANK NA	3	\$697,750.00	1.71%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,283,700.00	3.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$437,100.00	1.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$240,100.00	0.59%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$357,000.00	0.87%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$930,000.00	2.28%	0	\$0.00	NA	0

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

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

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

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,715.81	0.15%	0	\$0.00	NA	0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$104,823.30	0.15%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$634,000.00	0.92%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$299,489.44	0.43%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	161	\$41,825,575.12	60.38%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$141,750.00	0.2%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$259,117.99	0.37%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,900.00	0.52%	0	\$0.00	NA	0
PROSPECT MORTGAGE COMPANY	1	\$83,722.29	0.12%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$418,105.30	0.6%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$378,000.00	0.55%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$241,600.00	0.35%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$1,089,974.83	1.57%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.51%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$123,200.00	0.18%	0	\$0.00	NA	0
SECURITY NATIONAL BANK	1	\$361,391.99	0.52%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	10	\$2,893,177.81	4.18%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$161,500.00	0.23%	0	\$0.00	NA	0
STATE BANK OF COLD SPRING	1	\$176,404.66	0.25%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$559,000.00	0.81%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$563,700.00	0.81%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$125,289.21	0.18%	0	\$0.00	NA	0
STATE EMPLOYEES'S CREDIT UNION OF MD., INC.	3	\$725,013.18	1.05%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$592,622.87	0.86%	0	\$0.00	NA	0
	1	\$78,864.43	0.11%	0	\$0.00	NA	0

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

31417GPU4	ABERDEEN PROVING GROUND FCU	3	\$786,800.00	0.37%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.58%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,024,385.00	1.41%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$698,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$370,000.00	0.17%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,006,150.00	0.47%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,219.73	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$353,000.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$698,200.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,567.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$522,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$787,000.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$597,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,972,228.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$617,491.91	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,200.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$600,500.00	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,671,600.00	0.78%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,913,129.00	1.36%	0	\$0.00	NA	0

	BANK OF LANCASTER	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$177,314.34	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,076,458.09	0.5%	0	\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,815,441.58	1.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$413,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$550,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,125,639.67	0.99%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$176,786.00	0.08%	0	\$0.00	NA	0
	BOULDER VALLEY CU	2	\$627,600.00	0.29%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,177,500.00	1.02%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$509,600.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	52	\$16,970,811.74	7.93%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,600.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$714,883.86	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,231,850.00	1.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$392,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,367,225.00	0.64%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,231,700.00	1.98%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.24%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$5,161,150.00	2.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$873,998.54	0.41%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$403,197.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$191,250.00	0.09%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	2	\$393,600.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$243,745.95	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$480,950.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$473,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,000,300.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$616,628.67	0.29%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$372,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,800.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$214,960.00	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$552,100.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$234,800.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,324,783.00	0.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$403,600.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$656,400.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$480,000.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$201,600.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$931,000.00	0.43%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,120.00	0.59%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$580,400.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$4,127,064.70	1.93%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$375,300.00	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,000.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$765,000.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,148,000.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$313,600.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	7	\$1,939,786.00	0.91%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$211,370.00	0.1%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$723,000.00	0.34%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$416,357.96	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$529,183.96	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,265,050.00	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$607,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$175,410.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$591,563.88	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$653,000.00	0.3%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$299,020.92	0.14%	0	\$0.00	NA	0
		1	\$282,000.00	0.13%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,704,305.67	1.73%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA 0
	FREMONT BANK	9	\$3,388,422.00	1.58%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	2	\$870,862.01	0.41%	0	\$0.00	NA 0
	FULTON BANK, N.A.	4	\$1,309,800.00	0.61%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA 0
	GMFS LLC	1	\$191,000.00	0.09%	0	\$0.00	NA 0
	GREAT WESTERN BANK	3	\$998,750.00	0.47%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,305,000.00	0.61%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	9	\$2,667,479.35	1.25%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$177,500.00	0.08%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$408,000.00	0.19%	0	\$0.00	NA 0
	HORIZON BANK NA	1	\$175,102.00	0.08%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$1,870,136.00	0.87%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$475,500.00	0.22%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.15%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	3	\$1,178,500.00	0.55%	0	\$0.00	NA 0
	ISB COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	6	\$1,489,980.00	0.7%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	0	\$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.19%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE	1	\$234,000.00	0.11%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,064,000.00	0.5%	0	\$0.00	NA 0

LANDMARK CREDIT UNION	2	\$397,500.00	0.19%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	2	\$988,000.00	0.46%	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,838,000.00	0.86%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK	2	\$394,686.35	0.18%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	4	\$1,015,550.00	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	8	\$2,446,720.00	1.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$263,331.20	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,342,500.00	0.63%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$218,500.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$322,400.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$324,477.25	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$411,351.61	0.19%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$482,300.00	0.23%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$304,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$242,720.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$299,136.00	0.14%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$254,200.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$575,961.00	0.27%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$234,400.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$867,000.00	0.4%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$622,400.00	0.29%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$258,000.00	0.12%	0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$274,587.11	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,190.24	0.59%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$216,300.00	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
NUVISION FCU	2	\$437,000.00	0.2%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$710,900.00	0.33%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$632,550.00	0.3%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$459,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$252,800.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$652,768.57	0.3%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,500.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$932,890.90	0.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,225,474.01	0.57%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$913,000.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$6,135,350.00	2.87%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$237,672.00	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$648,000.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$503,812.32	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,647,500.00	0.77%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$243,700.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$178,400.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$382,023.74	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$224,200.00	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$219,306.53	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$387,600.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	27	\$8,064,736.64	3.77%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$288,365.02	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$727,490.00	0.34%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$950,014.39	0.44%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$967,900.00	0.45%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$581,450.00	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,767,130.48	1.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$192,600.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$634,600.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$662,600.00	0.31%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,000.00	0.12%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$306,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$306,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,986,000.00	0.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,460,126.16	1.62%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$849,850.00	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$283,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$196,200.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$610,249.30	0.29%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,600.00	0.28%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$781,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$421,735.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,100.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	2	\$653,200.00	0.31%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$246,611.28	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$379,931.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,050,700.00	0.96%	0	\$0.00	NA	0

	UNION SAVINGS BANK	2	\$406,359.47	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,284,000.00	0.6%	0	\$0.00	NA	0
	UNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,164,008.10	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$723,000.00	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$209,804.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$176,250.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$990,000.00	0.46%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,334,500.00	1.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,800.00	0.46%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$335,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$368,456.39	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$215,663.02	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	8	\$2,412,844.66	1.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,150.00	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$218,700.00	0.1%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$721,289.56	0.34%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$450,924.27	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$234,130.95	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,213.04	0.16%	0	\$0.00	NA	0
		2	\$417,700.00	0.2%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST						
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,261,200.00	0.59%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$184,500.00	0.09%	0	\$0.00	NA 0
	Unavailable	1	\$249,200.00	0.19%	0	\$0.00	NA 0
Total		707	\$214,119,465.02	100%	0	\$0.00	0
31417GPV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$296,600.00	0.07%	0	\$0.00	NA 0
	1ST MORTGAGES	2	\$834,000.00	0.18%	0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	2	\$621,974.84	0.14%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.04%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$278,100.00	0.06%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,126,500.00	0.25%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$3,931,564.00	0.86%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$246,831.00	0.05%	0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.05%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$218,150.00	0.05%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	2	\$788,100.00	0.17%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,950.00	0.04%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$776,314.57	0.17%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$894,900.00	0.2%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,274,666.00	0.5%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$289,000.00	0.06%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$275,000.00	0.06%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,671.80	0.06%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$445,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,120,900.00	0.46%	0	\$0.00	NA 0
		1	\$316,000.00	0.07%	0	\$0.00	NA 0

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN NATIONAL BANK	2	\$591,800.00	0.13%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$936,950.00	0.21%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$835,000.00	0.18%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$987,385.00	0.22%	0	\$0.00	NA 0
	ANCHORBANK, FSB	5	\$1,332,200.00	0.29%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$263,415.00	0.06%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$236,845.00	0.05%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$298,750.00	0.07%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,245,300.00	0.27%	0	\$0.00	NA 0
	ASSOCIATED BANK	2	\$789,000.00	0.17%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,721,088.01	0.82%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$299,000.00	0.07%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,000.00	0.05%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$723,000.00	0.16%	0	\$0.00	NA 0
	AUBURN	1	\$177,000.00	0.04%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	2	\$483,223.46	0.11%	0	\$0.00	NA 0
	AVIDIA BANK	2	\$610,704.70	0.13%	0	\$0.00	NA 0
	BANCFIRST	1	\$214,200.00	0.05%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$2,633,200.00	0.58%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$216,000.00	0.05%	0	\$0.00	NA 0
	BANK FORWARD	1	\$205,000.00	0.04%	0	\$0.00	NA 0
	BANK IOWA	1	\$207,040.00	0.05%	0	\$0.00	NA 0
	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
	BANK MUTUAL	1	\$289,233.45	0.06%	0	\$0.00	NA 0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$711,309.46	0.16%	0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$195,300.00	0.04%	0	\$0.00	NA 0

	BANK OF HAWAII	7	\$2,337,000.00	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$482,602.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$661,500.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$616,371.93	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$595,200.00	0.13%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$287,500.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	2	\$713,383.49	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,074,994.47	0.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,028,750.00	0.23%	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$922,829.10	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,482,950.00	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$307,511.43	0.07%	0	\$0.00	NA	0
	BETTER BANKS	1	\$329,600.00	0.07%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	3	\$777,107.73	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,860,022.19	0.41%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,051,750.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,070,552.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$191,200.00	0.04%	0	\$0.00	NA	0
	BURLING BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$356,800.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$200,500.00	0.04%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$186,908.97	0.04%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$468,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$690,600.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	79	\$26,164,038.10	5.74%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,426,500.00	0.31%	0	\$0.00	NA	0

	CBCFCU	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$593,600.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$344,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$264,800.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$336,800.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$597,000.00	0.13%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$184,200.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$366,500.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,662,900.00	0.8%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,614.42	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$624,404.87	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$967,173.00	0.21%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$251,800.00	0.06%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$420,650.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,008,535.00	1.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$2,688,404.92	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	19	\$5,795,281.00	1.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,875.69	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$365,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$194,792.42	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$551,500.00	0.12%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0

	CORNERSTONE BANK FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$302,800.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$518,436.25	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,500.00	0.07%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,638.24	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$990,314.57	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$465,900.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$234,622.01	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$286,023.00	0.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$512,986.39	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,030,200.00	0.45%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$448,700.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$1,066,000.00	0.23%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$271,800.00	0.06%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$606,500.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,000.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,005.85	0.04%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$266,250.00	0.06%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$525,910.00	0.12%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,584,120.00	0.35%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,017,815.00	0.22%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,373,047.00	0.74%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$213,500.00	0.05%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$401,700.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK	1	\$297,000.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,855,944.40	0.41%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$695,400.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$655,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$880,952.08	0.19%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$779,200.00	0.17%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,500,750.00	0.55%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,265,981.00	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$358,500.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,203,622.86	0.26%	0	\$0.00	NA	0

FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$178,000.00	0.04%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$198,250.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,265,123.00	0.28%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$939,800.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$969,960.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$598,397.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$956,250.00	0.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$610,538.09	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$271,100.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$3,079,200.00	0.68%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$489,677.16	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$374,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$801,300.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,126,156.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,292.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$209,600.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$212,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$215,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$320,400.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$416,385.67	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$307,326.08	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$1,629,212.26	0.36%	0	\$0.00	NA	0
FIRST OKLAHOMA	1	\$190,560.00	0.04%	0	\$0.00	NA	0

	MORTGAGE LLC						
	FIRST STATE BANK OF ST. CHARLES	1	\$332,464.38	0.07%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$410,000.00	0.09%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,029,000.00	0.88%	0	\$0.00	NA 0
	FIRST TRUST BANK OF ILLINOIS	1	\$220,000.00	0.05%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$486,000.00	0.11%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA 0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$680,928.90	0.15%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$284,580.13	0.06%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$225,500.00	0.05%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$344,000.00	0.08%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC.	1	\$189,000.00	0.04%	0	\$0.00	NA 0
	FRANSEN BANK & TRUST	3	\$646,000.00	0.14%	0	\$0.00	NA 0
	FREMONT BANK	17	\$5,503,088.30	1.21%	0	\$0.00	NA 0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,700.00	0.04%	0	\$0.00	NA 0
	FULTON BANK, N.A.	5	\$1,274,800.00	0.28%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$614,000.00	0.13%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA 0
	GMFS LLC	4	\$1,341,024.00	0.29%	0	\$0.00	NA 0
	GOLDEN WEST CITIES FEDERAL CREDIT UNION	1	\$314,515.00	0.07%	0	\$0.00	NA 0
	GRAFTON SUBURBAN CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA 0
	GRAND BANK	1	\$251,620.45	0.06%	0	\$0.00	NA 0
	GRAND BANK NA	6	\$1,691,595.05	0.37%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$253,800.00	0.06%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$255,026.83	0.06%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$218,500.00	0.05%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$620,007.00	0.14%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,000.00	0.04%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	13	\$3,671,500.00	0.8%	0	\$0.00	NA 0

	GREENWOOD CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$470,722.98	0.1%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$564,015.87	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$191,300.00	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$659,500.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,596,216.54	0.35%	0	\$0.00	NA	0
	HANTZ BANK	1	\$388,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$449,900.00	0.1%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$319,496.39	0.07%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$314,800.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$493,200.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$484,720.00	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$223,370.00	0.05%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$276,250.00	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$352,750.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$565,600.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$178,646.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$377,500.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$767,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$1,058,800.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	13	\$3,881,760.00	0.85%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$326,500.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A	5	\$1,417,000.00	0.31%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	INVESTORS HOME MORTGAGE	2	\$603,500.00	0.13%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.04%	0	\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CU	2	\$395,352.38	0.09%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE	1	\$360,000.00	0.08%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST COMPANY	2	\$636,400.00	0.14%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,291,500.00	0.94%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$231,677.04	0.05%	0	\$0.00	NA 0
	LBS FINANCIAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA 0
	LEADER BANK, N.A.	16	\$5,192,160.00	1.14%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP.	1	\$185,000.00	0.04%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$196,000.00	0.04%	0	\$0.00	NA 0
	LEOMINSTER CREDIT UNION	2	\$400,675.96	0.09%	0	\$0.00	NA 0
	LIBERTY BANK	5	\$1,500,733.51	0.33%	0	\$0.00	NA 0
	LIBERTY HOME LOANS	1	\$379,200.00	0.08%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$221,250.00	0.05%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	3	\$928,194.43	0.2%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$632,481.04	0.14%	0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$369,750.00	0.08%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,644,800.00	0.36%	0	\$0.00	NA 0
	LUANA SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	5	\$1,254,200.00	0.27%	0	\$0.00	NA 0
	MAGNA BANK	2	\$610,768.49	0.13%	0	\$0.00	NA 0
	MAGNOLIA STATE MORTGAGE	1	\$243,750.00	0.05%	0	\$0.00	NA 0

	MAIN STREET BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$195,726.89	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,400.00	0.09%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$1,173,400.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$909,528.85	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$605,500.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,000.00	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,797,702.88	0.61%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$421,000.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$680,617.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$388,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	0.11%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$189,600.00	0.04%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$202,200.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF	1	\$284,561.19	0.06%	0	\$0.00	NA	0

	COMMERCE						
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.07%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA 0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$254,993.10	0.06%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$235,087.50	0.05%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,173.00	0.04%	0	\$0.00	NA 0
	NATIONWIDE BANK	2	\$744,000.00	0.16%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	3	\$901,900.00	0.2%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE	1	\$188,509.31	0.04%	0	\$0.00	NA 0
	NEW BRITAIN MORTGAGE	1	\$343,000.00	0.08%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	4	\$980,000.00	0.21%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	4	\$1,279,200.00	0.28%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$209,700.00	0.05%	0	\$0.00	NA 0
	NOBLE HOME LOANS, INC.	1	\$412,300.00	0.09%	0	\$0.00	NA 0
	NORTH BROOKFIELD SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	2	\$636,000.00	0.14%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$190,000.00	0.04%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,602,521.14	0.35%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$255,900.00	0.06%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$413,000.00	0.09%	0	\$0.00	NA 0
	NUVISION FCU	1	\$416,000.00	0.09%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	4	\$1,405,500.00	0.31%	0	\$0.00	NA 0
	OAK BANK	2	\$726,100.00	0.16%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$198,000.00	0.04%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	\$361,790.00	0.08%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$390,000.00	0.09%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	2	\$812,500.00	0.18%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	3	\$851,500.00	0.19%	0	\$0.00	NA 0
	OREGON COMMUNITY BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	OXFORD BANK	1	\$224,200.00	0.05%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.07%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$376,000.00	0.08%	0	\$0.00	NA 0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.09%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	0
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
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,000.00	0.04%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$176,940.50	0.04%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$411,000.00	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	26	\$8,492,249.00	1.86%	0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,233,498.33	0.27%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA	0
PCM CREDIT UNION, A CREDIT UNION	1	\$232,100.00	0.05%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	14	\$3,951,164.12	0.87%	0	\$0.00	NA	0
PEOPLES BANK	1	\$243,520.71	0.05%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,249.78	0.05%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC.	1	\$318,450.00	0.07%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$485,450.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,788,655.00	2.15%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$315,000.00	0.07%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	2	\$577,788.00	0.13%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,479,940.00	0.32%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$414,606.00	0.09%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION,	1	\$387,500.00	0.08%	0	\$0.00	NA	0

	AN ILLINOIS CORPORATION						
	PLAZA HOME MORTGAGE, INC.	9	\$3,288,888.60	0.72%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	11	\$3,638,650.00	0.8%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,900.00	0.06%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.05%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$385,628.73	0.08%	0	\$0.00	NA 0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$299,626.58	0.07%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	7	\$2,054,245.01	0.45%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	2	\$471,000.00	0.1%	0	\$0.00	NA 0
	PUTNAM BANK	1	\$240,000.00	0.05%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$1,127,000.00	0.25%	0	\$0.00	NA 0
	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
	RABOBANK, N.A.	1	\$175,990.35	0.04%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$339,000.00	0.07%	0	\$0.00	NA 0
	RANLIFE, INC.	4	\$1,361,500.00	0.3%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$198,750.00	0.04%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,810,844.70	0.84%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$846,736.42	0.19%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$416,357.96	0.09%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$552,000.00	0.12%	0	\$0.00	NA 0
	RENASANT BANK	2	\$368,500.00	0.08%	0	\$0.00	NA 0
	RESCUE MORTGAGE, INC.	1	\$408,000.00	0.09%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$686,000.00	0.15%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,650.00	0.05%	0	\$0.00	NA 0
	RICHFIELD-BLOOMINGTON	1	\$224,000.00	0.05%	0	\$0.00	NA 0

	CREDIT UNION						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$929,600.00	0.2%	0	\$0.00	NA 0
	RIVER CITIES BANK	1	\$206,626.71	0.05%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$184,500.00	0.04%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	ROLLSTONE BANK & TRUST	2	\$475,000.00	0.1%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,928,406.00	1.74%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA 0
	S&T BANK	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	2	\$520,200.00	0.11%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,008,690.93	0.22%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA 0
	SALISBURY BANK AND TRUST COMPANY	3	\$745,492.07	0.16%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,159,085.24	0.25%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$741,500.00	0.16%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	2	\$514,389.19	0.11%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,665,200.00	0.58%	0	\$0.00	NA 0
	SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$360,500.00	0.08%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$392,000.00	0.09%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$624,000.00	0.14%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$273,000.00	0.06%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	9	\$2,279,154.00	0.5%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	\$19,632,716.56	4.3%	0	\$0.00	NA 0

SIMMONS FIRST BANK OF HOT SPRINGS	1	\$230,000.00	0.05%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$282,400.00	0.06%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$623,200.00	0.14%	0	\$0.00	NA	0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$337,851.75	0.07%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$532,000.00	0.12%	0	\$0.00	NA	0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,669.51	0.05%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	13	\$4,049,153.79	0.89%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$200,676.70	0.04%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$218,800.00	0.05%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$806,450.00	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$406,759.57	0.09%	0	\$0.00	NA	0
STANFORD FCU	2	\$651,500.00	0.14%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$517,920.00	0.11%	0	\$0.00	NA	0
STATE EMPLOYEES UNION OF MARYLAND, INC	1	\$234,000.00	0.05%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
STATE STREET BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
STEARNS LENDING INC.	108	\$33,260,043.05	7.29%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,482,230.85	0.98%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.08%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.05%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP	1	\$199,692.07	0.04%	0	\$0.00	NA	0

	LENDING						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$352,078.08	0.08%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$1,063,760.00	0.23%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$471,520.00	0.1%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$598,737.00	0.13%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$814,000.00	0.18%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	5	\$1,456,000.00	0.32%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$501,750.00	0.11%	0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	2	\$446,886.88	0.1%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$175,300.00	0.04%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC	1	\$207,000.00	0.05%	0	\$0.00	NA 0
	THE CITIZENS BANK OF COCHRAN	1	\$192,000.00	0.04%	0	\$0.00	NA 0
	THE COLUMBIA BANK	3	\$715,000.00	0.16%	0	\$0.00	NA 0
	THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,147,000.00	0.25%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$249,050.00	0.05%	0	\$0.00	NA 0
	THE MILFORD BANK	1	\$193,800.00	0.04%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,500.00	0.09%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$289,800.00	0.06%	0	\$0.00	NA 0
	THE PARK BANK	2	\$726,400.00	0.16%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$181,201.53	0.04%	0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$284,800.00	0.06%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$357,500.00	0.08%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	TSB BANK	1	\$412,000.00	0.09%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,700.00	0.04%	0	\$0.00	NA 0
	UNION SAVINGS BANK	15	\$4,111,710.14	0.9%	0	\$0.00	NA 0
		1	\$416,000.00	0.09%	0	\$0.00	NA 0

	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	UNITED BANK & TRUST	6	\$1,705,800.00	0.37%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$211,886.40	0.05%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	33	\$10,365,497.00	2.27%	1	\$301,201.25	NA 1
	UNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$530,500.00	0.12%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,759,342.66	0.39%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$1,013,500.00	0.22%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	13	\$3,960,800.00	0.87%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,117.00	0.24%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$416,343.73	0.09%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,763,800.00	0.83%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,600.00	0.11%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	2	\$643,177.21	0.14%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$186,500.00	0.04%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$450,589.00	0.1%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$176,250.00	0.04%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	4	\$1,259,737.87	0.28%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$689,000.00	0.15%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$315,000.00	0.07%	0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$230,000.00	0.05%	0	\$0.00	NA 0

	WESTCONSIN CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,800.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$565,800.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$681,847.84	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$416,329.27	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$560,800.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,500.00	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,000.00	0.08%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$221,500.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$658,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	2	\$647,000.00	0.23%	0	\$0.00	NA	0
Total		1,541	\$456,131,314.62	100%	1	\$301,201.25		1
31417GPW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$290,800.00	0.14%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$201,294.84	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,760,000.00	1.35%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$354,952.65	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,856.00	0.2%	0	\$0.00	NA	0
AMERICAN BANK	2	\$480,626.90	0.23%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.18%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$644,940.00	0.31%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$580,000.00	0.28%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$260,100.00	0.13%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$888,000.00	0.43%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$255,000.00	0.12%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$333,000.00	0.16%	0	\$0.00	NA	0
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
ASSOCIATED BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,268,485.55	1.59%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,200.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,663,150.00	1.3%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$222,000.00	0.11%	0	\$0.00	NA	0
BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,270,000.00	0.62%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$396,800.00	0.19%	0	\$0.00	NA	0
BANK OF O'FALLON	1	\$258,000.00	0.13%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$336,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$534,000.00	0.26%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0
BANKERS' BANK	1	\$292,800.00	0.14%	0	\$0.00	NA	0

BANKNEWPORT	1	\$250,000.00	0.12%	0	\$0.00	NA	0
BANNER BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$413,633.85	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$590,800.00	0.29%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$291,540.45	0.14%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	7	\$2,068,000.00	1.01%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$226,900.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$238,200.00	0.12%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$215,000.00	0.1%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,205,900.00	0.59%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$342,000.00	0.17%	0	\$0.00	NA	0
CASHCALL, INC.	34	\$11,532,675.81	5.62%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK-STORM LAKE	1	\$404,000.00	0.2%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$178,500.00	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$621,127.00	0.3%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,483,250.00	0.72%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$283,500.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,000.00	0.09%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$416,500.00	0.2%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$2,909,600.00	1.42%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$506,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,792,500.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,655.34	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$197,440.00	0.1%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$306,800.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$501,700.00	0.24%	0	\$0.00	NA	0
	CRBNA	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$640,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$474,950.00	0.23%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$402,829.33	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$602,900.00	0.29%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$319,920.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$765,800.00	0.37%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$206,500.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$198,720.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$459,760.00	0.22%	0	\$0.00	NA	0
		1	\$227,200.00	0.11%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.						
	FAA CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA 0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$639,000.00	0.31%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,640,000.00	0.8%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$823,200.00	0.4%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,010,076.43	0.49%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	3	\$818,000.00	0.4%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$403,000.00	0.2%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$178,985.93	0.09%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.3%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$276,650.00	0.13%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$916,955.00	0.45%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$852,309.00	0.42%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$225,600.00	0.11%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$330,467.60	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,000.00	0.29%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$713,766.03	0.35%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	7	\$1,806,300.00	0.88%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$393,000.00	0.19%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$234,400.00	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$184,850.00	0.09%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,200.00	0.16%	0	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST CO.	1	\$193,500.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,900.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$525,000.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$239,177.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$211,500.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,247,900.00	1.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$187,400.00	0.09%	0	\$0.00	NA	0
FLORIDA CAPITAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0
FNB DURANGO	1	\$225,000.00	0.11%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$176,900.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	11	\$4,260,446.69	2.08%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,800.00	0.15%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$700,500.00	0.34%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.09%	0	\$0.00	NA	0
GMFS LLC	2	\$436,500.00	0.21%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0
GRAND RIVER BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,482,750.00	0.72%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$216,900.00	0.11%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,858,650.00	0.91%	0	\$0.00	NA	0
HANTZ BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$458,000.00	0.22%	0	\$0.00	NA	0

HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$232,000.00	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$204,800.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$421,450.00	0.21%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$276,000.00	0.13%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$195,200.00	0.1%	0	\$0.00	NA	0
HOOSAC BANK	1	\$211,346.19	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$547,035.79	0.27%	0	\$0.00	NA	0
HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$203,200.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$473,439.92	0.23%	0	\$0.00	NA	0
IDAHO ADVANTAGE CREDIT UNION	1	\$186,119.25	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA	0
ILLINI BANK	1	\$352,125.00	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$917,600.00	0.45%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$195,300.00	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	4	\$1,449,900.00	0.71%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$304,300.00	0.15%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$359,100.00	0.18%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.1%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$353,600.00	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$401,000.00	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,488,000.00	2.68%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$611,735.00	0.3%	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$2,104,655.00	1.03%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,700.00	0.17%	0	\$0.00	NA	0
LIBERTY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0

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

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

PORT WASHINGTON STATE BANK	1	\$381,700.00	0.19%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$524,000.00	0.26%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$244,350.00	0.12%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,881,000.00	0.92%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$289,900.00	0.14%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$285,000.00	0.14%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,415,000.00	0.69%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,000.00	0.34%	0	\$0.00	NA	0
RED RIVER BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$217,401.50	0.11%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$271,026.55	0.13%	0	\$0.00	NA	0
RENASANT BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$760,994.00	0.37%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.19%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$249,677.42	0.12%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$178,700.00	0.09%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	16	\$5,096,400.00	2.48%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$431,000.00	0.21%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$214,661.63	0.1%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,100.00	0.12%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,335,623.00	1.14%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$222,134.27	0.11%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$367,231.00	0.18%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$250,200.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,618,757.26	3.23%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,150.00	0.37%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$440,732.86	0.21%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$615,000.00	0.3%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.09%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$470,000.00	0.23%	0	\$0.00	NA	0
STEARNS LENDING INC.	34	\$11,912,602.68	5.81%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,157,579.01	1.05%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$613,470.00	0.3%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$797,752.00	0.39%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$193,000.00	0.09%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$608,000.00	0.3%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$591,088.51	0.29%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$206,000.00	0.1%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	3	\$655,500.00	0.32%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO	1	\$270,000.00	0.13%	0	\$0.00	NA	0

	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$190,400.00	0.09%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$225,628.51	0.11%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	4	\$1,324,500.00	0.65%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$537,965.00	0.26%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$221,600.00	0.11%	0	\$0.00	NA 0
	UNION SAVINGS BANK	12	\$2,995,797.65	1.46%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$196,000.00	0.1%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$329,600.00	0.16%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$221,500.00	0.11%	0	\$0.00	NA 0
	UNITED REPUBLIC BANK	1	\$217,000.00	0.11%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8	\$2,415,250.00	1.18%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$279,200.00	0.14%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$1,630,000.00	0.79%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,910.00	0.09%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	2	\$565,200.00	0.28%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,000.00	0.68%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,100.00	0.28%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$412,000.00	0.2%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$236,299.08	0.12%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$796,530.40	0.39%	0	\$0.00	NA 0
	WINGS FINANCIAL CU	1	\$276,100.00	0.13%	0	\$0.00	NA 0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,710.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$422,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$233,600.00	0.03%	0	\$0.00	NA	0
Total		697	\$205,120,144.21	100%	0	\$0.00		0
31417GPX8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$263,593.52	0.16%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$367,433.40	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,126,635.36	1.92%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$191,250.00	0.12%	0	\$0.00	NA	0
	BLUE RIDGE BANK	1	\$232,200.00	0.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	33	\$9,669,220.40	5.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	290	\$82,728,704.25	50.92%	1	\$336,561.56	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$252,785.19	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$283,622.18	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$199,405.00	0.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$264,391.75	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	55	\$23,078,563.81	14.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	54	\$18,421,576.90	11.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	71	\$22,311,314.79	13.73%	0	\$0.00	NA	0
	RPM MORTGAGE. INC	1	\$239,200.00	0.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$193,500.00	0.13%	0	\$0.00	NA	0
Total		525	\$162,470,396.55	100%	1	\$336,561.56		0
31417GPY6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$265,600.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,896,995.00	1.16%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$437,320.00	0.17%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$215,367.43	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$436,750.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$567,900.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,723.01	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$501,515.27	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,014,300.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$353,600.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,920.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,036,100.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,098,700.00	1.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,376,550.00	0.55%	0	\$0.00	NA	0
	BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$278,400.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$737,959.09	0.3%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,043,500.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,378,330.00	0.95%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,095,500.00	0.44%	0	\$0.00	NA	0
	BANNER BANK	1	\$221,700.00	0.09%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$593,031.62	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,626,200.00	0.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$762,950.00	0.31%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$973,000.00	0.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$863,100.00	0.35%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$372,400.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$797,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$722,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	48	\$16,522,800.00	6.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	CCS LOANS, INC.	1	\$348,500.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$240,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$545,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,746,500.00	0.7%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$187,697.61	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$212,797.91	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,977,500.00	1.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,919,800.00	0.77%	0	\$0.00	NA	0
	COASTHILL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$959,295.01	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,491,750.00	1%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$343,200.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION	1	\$260,100.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$186,506.01	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$313,000.00	0.13%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$189,400.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$601,500.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$395,104.01	0.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$411,950.00	0.16%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$192,950.00	0.08%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$320,800.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,608,950.00	0.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$259,590.81	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$830,700.00	0.33%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$348,600.00	0.14%	0	\$0.00	NA	0

COMPANY.							
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,500.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$415,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$212,000.00	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$301,750.00	0.12%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$536,000.00	0.21%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,383,229.00	0.55%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$244,800.00	0.1%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$299,558.04	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$245,334.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	1	\$252,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,932,112.79	0.77%	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$267,768.61	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$329,400.00	0.13%	0	\$0.00	NA	0
FIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$284,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,377,000.00	0.95%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$434,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,126,800.00	0.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$451,772.29	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$297,286.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$309,000.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,423,085.82	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,064,156.00	0.43%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$229,620.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$191,920.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$555,600.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$192,094.05	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$182,308.69	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$385,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$244,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$298,950.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$345,000.00	0.14%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$214,626.38	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,600.00	0.07%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$953,250.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,278.59	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$175,500.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	9	\$3,081,454.26	1.23%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,177,260.00	0.47%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
GMFS LLC	1	\$259,500.00	0.1%	0	\$0.00	NA	0

	GOODFIELD STATE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$638,580.00	0.26%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,999,500.00	0.8%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$319,485.29	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$938,640.00	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,787,000.00	0.71%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$827,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$196,550.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$215,256.09	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$397,600.00	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$272,600.00	0.11%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	HORICON BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$202,450.00	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,820,719.00	0.73%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$1,016,500.00	0.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$257,900.00	0.1%	0	\$0.00	NA	0
	JANESVILLE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$310,250.00	0.12%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
		2	\$811,400.00	0.32%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST COMPANY						
	LAKE MICHIGAN CREDIT UNION	3	\$680,400.00	0.27%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$206,600.00	0.08%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,269,800.00	2.11%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$238,500.00	0.1%	0	\$0.00	NA 0
	LATVIAN CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA 0
	LEADER BANK, N.A.	10	\$3,352,900.00	1.34%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,150.00	0.09%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$297,022.00	0.12%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$776,802.13	0.31%	0	\$0.00	NA 0
	LUANA SAVINGS BANK	1	\$390,165.19	0.16%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	2	\$443,000.00	0.18%	0	\$0.00	NA 0
	MAGNA BANK	1	\$190,400.00	0.08%	0	\$0.00	NA 0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA 0
	MARINE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	2	\$365,800.00	0.15%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$185,600.00	0.07%	0	\$0.00	NA 0
	MERIDIAN BANK	4	\$1,456,830.00	0.58%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$368,000.00	0.15%	0	\$0.00	NA 0
	METRO BANK	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA 0
	MID AMERICAN CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA 0
	MIDWEST COMMUNITY	1	\$417,000.00	0.17%	0	\$0.00	NA 0

	BANK						
	MIDWEST LOAN SERVICES, INC.	1	\$281,600.00	0.11%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$938,640.03	0.38%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA 0
	MONRO BANK AND TRUST	1	\$253,181.77	0.1%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$193,500.00	0.08%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$294,162.00	0.12%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$653,550.00	0.26%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$185,200.00	0.07%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$204,800.00	0.08%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$233,248.16	0.09%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$245,500.00	0.1%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$213,000.00	0.09%	0	\$0.00	NA 0
	NORTH BROOKFIELD SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA 0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$264,000.00	0.11%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,924,458.78	1.17%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$285,754.95	0.11%	0	\$0.00	NA 0
	NUVISION FCU	2	\$747,000.00	0.3%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	5	\$1,553,920.00	0.62%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$596,500.00	0.24%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	3	\$992,750.00	0.4%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$301,500.00	0.12%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$722,000.00	0.29%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$214,400.00	0.09%	0	\$0.00	NA 0
		1	\$235,400.00	0.09%	0	\$0.00	NA 0

	PARAMOUNT EQUITY MORTGAGE LLC						
	PARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	5	\$1,524,600.00	0.61%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	10	\$3,251,700.00	1.3%	0	\$0.00	NA 0
	PEOPLE'S CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	3	\$655,000.00	0.26%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,702,275.00	3.48%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$626,134.00	0.25%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	4	\$1,618,564.92	0.65%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	3	\$625,000.00	0.25%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$574,218.00	0.23%	0	\$0.00	NA 0
	POSTAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	4	\$1,367,200.00	0.55%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$493,000.00	0.2%	0	\$0.00	NA 0
	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
	RABOBANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,799,084.00	0.72%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,704,100.00	0.68%	0	\$0.00	NA 0
	RENASANT BANK	2	\$596,600.00	0.24%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,500.00	0.08%	0	\$0.00	NA 0
	RICHLAND STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA 0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$498,700.00	0.2%	0	\$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$214,560.00	0.09%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.13%	0	\$0.00	NA	0
RMK FINANCIAL CORP	2	\$424,000.00	0.17%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$230,502.31	0.09%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$200,790.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	16	\$5,441,950.00	2.18%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$607,200.00	0.24%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$245,250.00	0.1%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$307,504.44	0.12%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,900,931.64	0.76%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$902,433.44	0.36%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,235,300.00	0.49%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$304,530.39	0.12%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	5	\$1,585,056.10	0.63%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$706,000.00	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,978,402.76	3.19%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,500.00	0.11%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$208,400.00	0.08%	0	\$0.00	NA	0

	SOVEREIGN BANK, N.A.	7	\$2,115,000.00	0.85%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$288,500.00	0.12%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$178,609.32	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	43	\$14,081,826.23	5.63%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$458,612.17	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,372,432.36	1.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$421,000.00	0.17%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$309,499.74	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,587.51	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$835,480.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$494,480.00	0.2%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$1,022,708.40	0.41%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$811,550.00	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP	1	\$216,750.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	3	\$587,250.00	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE	1	\$275,944.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,097,500.00	0.44%	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,193,522.65	0.48%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	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
	UNITED WHOLESALE MORTGAGE	10	\$2,856,458.00	1.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$723,126.83	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,094,054.45	0.44%	0	\$0.00	NA	0
	VALLEY BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,354,213.22	0.94%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,800.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$610,200.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,126,597.00	1.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,200.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,300.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$671,822.52	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,289,150.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$535,154.38	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$689,000.00	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,500.00	0.14%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$238,658.00	0.1%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$242,600.58	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$195,350.00	0.06%	0	\$0.00	NA	0

Total			839	\$249,947,299.12	100%	0	\$0.00	0
31417GPZ3		1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$187,500.00	0.04%	0	\$0.00	NA
		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$667,000.00	0.13%	0	\$0.00	NA
		1ST MORTGAGES	1	\$417,000.00	0.08%	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	2	\$551,000.00	0.11%	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$195,000.00	0.04%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORP	1	\$341,396.31	0.07%	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	\$1,140,800.00	0.23%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	7	\$1,773,771.00	0.35%	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA
		ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$359,200.00	0.07%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	\$329,000.00	0.07%	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC.	7	\$2,248,000.00	0.45%	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,213.54	0.04%	0	\$0.00	NA
		ALLIANT BANK	2	\$530,520.70	0.11%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	3	\$566,300.00	0.11%	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	2	\$391,500.00	0.08%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$500,893.00	0.1%	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	\$486,000.00	0.1%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,080.00	0.35%	0	\$0.00	NA
		AMERICAN HEARTLAND BANK AND TRUST	1	\$264,000.00	0.05%	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,096.06	0.09%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,852,950.00	0.37%	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	3	\$878,700.00	0.17%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$222,400.00	0.04%	0	\$0.00	NA

AMERIFUND INCORPORATED	1	\$323,000.00	0.06%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0
ANCHORBANK, FSB	12	\$3,195,900.00	0.64%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,500.00	0.04%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$794,400.00	0.16%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$237,300.00	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.04%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$226,400.00	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,347,180.72	1.06%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05%	0	\$0.00	NA	0
AUBURN BANK	1	\$192,700.00	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$388,000.00	0.08%	0	\$0.00	NA	0
BADGER BANK	1	\$260,750.00	0.05%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$4,348,601.00	0.87%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
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
BANK MUTUAL	3	\$730,834.26	0.15%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$238,500.00	0.05%	0	\$0.00	NA	0
BANK OF DONIPHAN	1	\$188,600.00	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$620,000.00	0.12%	0	\$0.00	NA	0
BANK OF HAWAII	11	\$4,303,000.00	0.86%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$350,000.00	0.07%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$208,000.00	0.04%	0	\$0.00	NA	0
BANK OF STANLY	1	\$219,200.00	0.04%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,931,270.35	2.77%	0	\$0.00	NA	0
BANK OF WESTON	1	\$224,000.00	0.04%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22%	0	\$0.00	NA	0
BANKERS' BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
BANKNEWPORT	1	\$249,000.00	0.05%	0	\$0.00	NA	0
BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,335,980.00	0.27%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0
BAYCOAST BANK	2	\$421,398.46	0.08%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$1,575,400.00	0.31%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	0
BENCHMARK FEDERAL CREDIT UNION	1	\$190,200.20	0.04%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$202,666.32	0.04%	0	\$0.00	NA	0
BETTER BANKS	1	\$178,082.41	0.04%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$876,000.00	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,365,330.84	0.27%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$658,350.00	0.13%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$405,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,335,994.00	0.66%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	4	\$1,052,500.00	0.21%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,367,500.00	0.27%	0	\$0.00	NA	0
CASHCALL, INC.	56	\$20,124,675.21	4.01%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$311,500.00	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$239,000.00	0.05%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0
CENTRAL ONE FCU	2	\$424,630.48	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$660,150.00	0.13%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$196,000.00	0.04%	0	\$0.00	NA	0

	CENTRAL TRUST BANK	1	\$190,300.33	0.04%	0	\$0.00	NA	0
	CENTRIC FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$604,000.00	0.12%	0	\$0.00	NA	0
	CHARTER BANK	1	\$179,900.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$221,600.00	0.04%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,655,800.00	0.33%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$823,187.26	0.16%	1	\$406,038.98	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$615,992.00	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	21	\$6,286,520.00	1.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,311,956.96	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$958,521.90	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	34	\$11,289,869.00	2.25%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,213.98	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$401,250.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$425,400.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$299,527.87	0.06%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0

	CROSS KEYS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,725.88	0.04%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$580,124.93	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$361,008.13	0.07%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$611,000.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$508,551.77	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$456,900.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,447.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,536.92	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$329,490.00	0.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$428,950.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$763,000.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$2,224,400.00	0.44%	1	\$291,454.58	NA	1
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$374,975.00	0.07%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$597,360.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,400.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,000.00	0.08%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,100.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$833,000.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$528,200.00	0.11%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$1,312,600.00	0.26%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$232,000.00	0.05%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,668,832.00	0.73%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$427,000.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,191,677.00	0.24%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,810,073.58	0.56%	0	\$0.00	NA	0
FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$290,744.00	0.06%	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$1,158,820.00	0.23%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$254,624.34	0.05%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$188,700.00	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,250.00	0.3%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	22	\$7,647,700.00	1.52%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$249,151.50	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANKL	1	\$193,000.00	0.04%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,702,620.00	0.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	3	\$854,226.81	0.17%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST CO.						
	FIRST COMMUNITY BANK	1	\$232,900.00	0.05%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$576,700.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$235,900.00	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL BANK A FEDERA;;Y CHARTERED SAVINGS BANK	1	\$194,400.00	0.04%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,075.00	0.04%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	\$471,680.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$484,094.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$251,175.33	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$440,000.00	0.09%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	7	\$3,032,864.00	0.6%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	12	\$3,608,200.00	0.72%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,400.00	0.05%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$552,000.00	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,287,931.00	0.26%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,194.00	0.04%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$184,000.00	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$643,000.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST CO	1	\$193,500.00	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,200.00	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK BERLIN	1	\$220,000.00	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$332,000.00	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$240,400.00	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	2	\$382,975.00	0.08%	0	\$0.00	NA 0
	FIRST NEBRASKA BANK	1	\$175,729.02	0.03%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.08%	0	\$0.00	NA 0
		1	\$316,000.00	0.06%	0	\$0.00	NA 0

FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO							
FIRST ROBINSON SAVINGS BANK N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$203,150.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$192,436.37	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	2	\$573,822.42	0.11%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$217,600.00	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,046,050.00	0.81%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$227,500.00	0.05%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$635,320.00	0.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$657,368.00	0.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	10	\$3,183,461.26	0.63%	0	\$0.00	NA	0
FNB BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$406,120.00	0.08%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	19	\$5,949,563.83	1.18%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$341,100.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,395,870.00	0.28%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$197,300.00	0.04%	0	\$0.00	NA	0
GEO CORP INC	3	\$1,037,250.00	0.21%	0	\$0.00	NA	0
GEO CORP, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$774,010.17	0.15%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$287,200.00	0.06%	0	\$0.00	NA	0
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

	GMFS LLC	1	\$188,250.00	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$337,385.69	0.07%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$537,000.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$195,400.00	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$281,300.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,508,000.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,700.00	0.04%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	11	\$3,721,200.00	0.74%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,142,946.43	0.23%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$465,700.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$331,500.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,500.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$661,100.00	0.13%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	HANTZ BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$695,000.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$238,737.00	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$2,084,299.06	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$284,551.47	0.06%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$316,500.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$349,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$413,115.90	0.08%	0	\$0.00	NA	0

	IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$800,000.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$2,225,386.18	0.44%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$179,048.00	0.04%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$189,414.03	0.04%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$1,327,900.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$235,107.46	0.05%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$218,309.08	0.04%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	5	\$1,486,500.00	0.3%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$186,900.00	0.04%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$288,200.00	0.06%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$422,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$398,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$771,325.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$194,500.00	0.04%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$515,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	33	\$11,802,650.00	2.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$255,700.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	13	\$4,431,750.00	0.88%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$777,000.00	0.15%	0	\$0.00	NA	0
	LEGACY GROUP LENDING,	6	\$1,818,000.00	0.36%	0	\$0.00	NA	0

	INC., A WASHINGTON CORPORATION							
	LENDERLIVE NETWORK, INC.	1	\$237,625.44	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,169,400.00	0.43%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$234,300.00	0.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$677,303.07	0.13%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$451,300.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	17	\$5,099,711.63	1.02%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$393,114.00	0.08%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$240,505.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,150.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	\$801,950.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,094,234.19	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$392,500.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$386,000.00	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$187,750.00	0.04%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$210,700.00	0.04%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$467,063.79	0.09%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$532,000.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,672.95	0.11%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,623,500.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$399,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$196,600.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$560,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,232,500.00	0.25%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	3	\$1,076,400.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$695,300.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$553,800.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	2	\$496,400.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$196,114.00	0.04%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,603,406.45	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$570,500.00	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$417,400.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	NUVISION FCU	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,492,000.00	0.3%	0	\$0.00	NA	0
	OAK BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$382,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,999,500.00	0.4%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	6	\$1,807,500.00	0.36%	1	\$408,500.13	NA	1
	ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,243.48	0.05%	0	\$0.00	NA	0
	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
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	25	\$9,689,500.00	1.93%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$529,600.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,484,911.55	0.49%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$365,900.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	78	\$22,837,315.65	4.55%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	6	\$1,649,537.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$16,782,137.87	3.34%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$443,500.00	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, I	1	\$508,000.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC,	1	\$205,400.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$490,500.00	0.1%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	2	\$401,000.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$2,927,500.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	POLONIA BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$334,461.17	0.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$276,750.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	16	\$5,196,616.25	1.03%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PSECU	1	\$203,400.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	PUTNAM BANK	4	\$791,425.00	0.16%	0	\$0.00	NA	0
	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
	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
	RABOBANK, N.A.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$419,100.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	4	\$1,362,000.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,048,236.00	1.01%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,469,490.92	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION	3	\$936,230.00	0.19%	0	\$0.00	NA	0
RESMAC, INC.	1	\$372,871.64	0.07%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.08%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$288,700.00	0.06%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$360,000.00	0.07%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$540,000.00	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,918,320.61	1.18%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION (CFL # 83-142859)	1	\$233,000.00	0.05%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	2	\$633,000.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATIN	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,115.00	0.11%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,666,956.47	0.33%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$544,000.00	0.11%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$265,310.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,918.99	0.04%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,500.00	0.05%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$427,750.00	0.09%	0	\$0.00	NA	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,931,846.35	0.38%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	6	\$1,915,599.00	0.38%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,492,665.07	3.08%	1	\$365,943.42	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$231,626.84	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$385,982.46	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$881,450.00	0.18%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTG	1	\$467,279.43	0.09%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	\$936,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$177,750.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$1,469,210.42	0.29%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,690.00	0.08%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$190,320.00	0.04%	0	\$0.00	NA	0
	ST PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$624,650.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$689,400.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,117.62	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$563,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	81	\$26,151,906.82	5.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,834,854.30	0.76%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,000.00	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,309,625.00	0.26%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	2	\$427,195.00	0.09%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,795.33	0.06%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,333,099.00	0.27%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$1,012,920.00	0.2%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$360,858.92	0.07%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	3	\$804,600.00	0.16%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,400.00	0.04%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$765,000.00	0.15%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$234,500.00	0.05%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$276,000.00	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$318,750.00	0.06%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
THE MILFORD BANK	2	\$492,000.00	0.1%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$304,160.00	0.06%	0	\$0.00	NA	0
THE NATIONAL BANK	1	\$416,250.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$507,585.12	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$551,200.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$621,160.00	0.12%	0	\$0.00	NA	0
THE PARK BANK	1	\$243,750.00	0.05%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$541,500.00	0.11%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$294,400.00	0.06%	0	\$0.00	NA	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$558,700.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$403,000.00	0.08%	0	\$0.00	NA	0
	TRUSTONE	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$175,500.00	0.03%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,347,750.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$2,319,127.38	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,804.66	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$357,900.00	0.07%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$374,250.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$6,843,656.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$207,480.06	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,400.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,181,169.75	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,532,334.92	0.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$734,800.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK	2	\$395,207.72	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	21	\$6,125,743.97	1.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,996.00	0.07%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$358,865.23	0.07%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$203,500.00	0.04%	0	\$0.00	NA	0
	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

	VYSTAR CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,143,265.00	0.83%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,284,750.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,300.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	10	\$2,963,521.25	0.59%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$374,427.71	0.07%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$219,646.14	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$793,600.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,482.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	3	\$563,921.83	0.02%	0	\$0.00	NA	0
Total		1,682	\$502,204,929.56	100%	4	\$1,471,937.11		2
31417GQA7	ABACUS FEDERAL SAVINGS BANK	1	\$296,737.24	0.29%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP	2	\$774,499.05	0.75%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP.	1	\$218,638.94	0.21%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	4	\$1,708,190.57	1.66%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$230,517.48	0.22%	0	\$0.00	NA	0

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

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

	TEXAS DOW EMPLOYEES CREDIT UNION						
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$380,290.93	0.37%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$188,522.23	0.18%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18%	0	\$0.00	NA 0
	Unavailable	71	\$17,402,344.51	16.91%	0	\$0.00	NA 0
Total		339	\$103,128,030.22	100%	0	\$0.00	0
31417QOB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01%	0	\$0.00	NA 0
	AFFILIATED FUNDING CORP	1	\$467,552.69	0.53%	0	\$0.00	NA 0
	AFFILIATED FUNDING CORP	1	\$377,398.64	0.43%	0	\$0.00	NA 0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$235,501.50	0.27%	0	\$0.00	NA 0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	2	\$671,370.70	0.76%	0	\$0.00	NA 0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$512,944.56	0.58%	0	\$0.00	NA 0
	AFFILIATED FUNDING CORPORATION	4	\$1,024,203.86	1.17%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$828,984.05	0.94%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$222,188.34	0.25%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,006.83	0.49%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$358,295.36	0.41%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$295,527.98	0.34%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	1	\$550,149.83	0.63%	0	\$0.00	NA 0
	CASHCALL, INC	7	\$2,598,208.48	2.96%	0	\$0.00	NA 0
	CLAIFORNIA MORTGAGE LENDING	1	\$469,205.09	0.53%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$313,707.49	0.36%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,145,932.23	1.31%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24%	0	\$0.00	NA 0
	FARMINGTON BANK	4	\$1,000,731.94	1.14%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90	0.21%	0	\$0.00	NA 0
		1	\$347,661.34	0.4%	0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES, INC.							
FIRST CITIZENS BANK AND TRUST CO.	1	\$250,132.59	0.28%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$383,190.86	0.44%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	112	\$41,899,532.96	47.72%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$192,583.76	0.22%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$522,514.04	0.6%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	10	\$2,856,257.82	3.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$206,684.88	0.24%	0	\$0.00	NA	0
GUILFORD SAVINGS BANK	1	\$210,731.08	0.24%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$213,694.28	0.24%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$188,759.73	0.21%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$205,172.30	0.23%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$341,500.78	0.39%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$190,299.76	0.22%	0	\$0.00	NA	0
MECHANICS SAVING BANK	1	\$190,984.75	0.22%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	2	\$630,057.72	0.72%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	\$191,136.02	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$1,663,978.65	1.9%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	\$289,688.84	0.33%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$377,554.09	0.43%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$587,231.93	0.67%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$414,247.11	0.47%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$223,049.48	0.25%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$267,996.38	0.31%	0	\$0.00	NA	0
PS BANK	1	\$174,134.71	0.2%	0	\$0.00	NA	0
PSECU	1	\$253,172.47	0.29%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$237,221.38	0.27%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,032.22	0.23%	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$415,025.45	0.47%	0	\$0.00	NA	0

	STEARNS LENDING INC.	3	\$918,080.20	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$219,824.68	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$223,735.20	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$237,426.43	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$551,685.92	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,937.62	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,282,710.81	1.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$322,360.15	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$408,401.37	0.47%	0	\$0.00	NA	0
	Unavailable	56	\$16,480,204.03	18.74%	0	\$0.00	NA	0
Total		270	\$87,798,548.23	100%	0	\$0.00		0
31417GQC3	ACCESS NATIONAL MORTGAGE	50	\$15,167,243.22	5.04%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$186,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO, INC.	2	\$524,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	67	\$22,960,644.26	7.64%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,277,650.00	0.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	72	\$18,605,066.15	6.19%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$863,200.00	0.29%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$758,060.00	0.25%	0	\$0.00	NA	0
	BANK OF COMMERCE A CORPORATION	1	\$335,250.00	0.11%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$180,232.98	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$678,500.00	0.23%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$416,371.93	0.14%	0	\$0.00	NA	0
	BAY EQUITY	2	\$404,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	20	\$6,220,651.10	2.07%	0	\$0.00	NA	0
	BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$401,367.34	0.13%	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK	3	\$636,000.00	0.21%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$308,723.93	0.1%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	2	\$725,343.73	0.24%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,843,945.37	0.95%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$289,085.87	0.1%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$838,985.05	0.28%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$252,750.00	0.08%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$182,500.00	0.06%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$283,543.20	0.09%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	43	\$13,295,135.99	4.42%	0	\$0.00	NA	0

	NETWORK						
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICN MORTGAGE NETWORK	2	\$608,809.61	0.2%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	2	\$589,071.46	0.2%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$382,397.24	0.13%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,723.01	0.06%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$485,667.41	0.16%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGEINC. A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,361.44	0.13%	0	\$0.00	NA 0
	BEXIL AMERICN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$379,824.99	0.13%	0	\$0.00	NA 0
	BEXIL AMRICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,355.82	0.07%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	13	\$3,805,615.00	1.27%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	16	\$4,454,556.00	1.48%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,847,500.00	0.61%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$987,453.00	0.33%	0	\$0.00	NA 0
		10	\$2,970,400.00	0.99%	0	\$0.00	NA 0

	BOKF, NA DBA BANK OF KANSAS CITY						
	BOKF, NA DBA BANK OF OKLAHOMA	48	\$12,475,927.00	4.15%	1	\$318,784.80	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$545,000.00	0.18%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	22	\$5,985,707.00	1.99%	0	\$0.00	NA 0
	BUSINESS BANK	3	\$1,186,000.00	0.39%	0	\$0.00	NA 0
	CALUSA NATIONAL BANK	1	\$276,400.00	0.09%	0	\$0.00	NA 0
	CAPITAL COMMUNITY BANK	2	\$551,000.00	0.18%	0	\$0.00	NA 0
	CAPITAL WEST BANK	2	\$383,000.00	0.13%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	8	\$2,043,677.50	0.68%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$408,950.00	0.14%	0	\$0.00	NA 0
	CHINATRUST BANK	1	\$392,100.00	0.13%	0	\$0.00	NA 0
	CITIZENS BANK AND TRUST	2	\$565,000.00	0.19%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	3	\$818,722.87	0.27%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, N.A	1	\$178,000.00	0.06%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, N.A.	1	\$200,800.00	0.07%	0	\$0.00	NA 0
	CITY SAVINGS BANK & TRUST	1	\$218,500.00	0.07%	0	\$0.00	NA 0
	CMC FUNDING, INC	3	\$650,961.18	0.22%	0	\$0.00	NA 0
	CMC FUNDING, INC.	33	\$9,098,835.02	3.03%	0	\$0.00	NA 0
	COLORADO CREDIT UNION	1	\$346,990.00	0.12%	0	\$0.00	NA 0
	COLORADO CREDIT UNION	6	\$1,992,920.00	0.66%	0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA 0
	COLORDO CREDIT UNION	1	\$245,200.00	0.08%	0	\$0.00	NA 0
	COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK	1	\$236,800.00	0.08%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,864,780.46	0.62%	0	\$0.00	NA 0
	COMMUNITY SOUTH CREDIT UNION	1	\$196,702.55	0.07%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$213,700.00	0.07%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	22	\$5,408,175.00	1.8%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,317,000.00	0.44%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE,	2	\$448,000.00	0.15%	0	\$0.00	NA 0

	INC.						
	CRESCOM BANK	2	\$833,800.00	0.28%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	24	\$6,525,900.00	2.17%	0	\$0.00	NA 0
	EAST CAROLINA BANK	3	\$906,569.46	0.3%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC	6	\$1,544,930.14	0.51%	0	\$0.00	NA 0
	ESSEX BANK	1	\$240,000.00	0.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,400.00	0.09%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	107	\$32,326,417.15	10.75%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$284,000.00	0.09%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	5	\$1,662,315.34	0.55%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$400,000.00	0.13%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$495,264.85	0.16%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$521,640.14	0.17%	0	\$0.00	NA 0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$597,500.00	0.2%	0	\$0.00	NA 0
	FARMERS BANK & TRUST COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA 0
	FIRST BANK & TRUST CO	1	\$231,135.67	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$204,500.00	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.21%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF LOUISIANA	1	\$179,420.15	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,492,555.00	1.49%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$206,000.00	0.07%	0	\$0.00	NA 0
	FIVE STAR CREDIT UNION	1	\$187,800.00	0.06%	1	\$182,337.47	NA 0
	FMS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	125	\$36,229,830.00	12.05%	1	\$405,854.19	NA 0

	SERVICES L.P.						
	GUARANTY BANK	2	\$541,600.00	0.18%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$205,600.00	0.07%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA 0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$226,900.10	0.08%	0	\$0.00	NA 0
	LEADERS CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA 0
	MBL BANK	1	\$199,000.00	0.07%	0	\$0.00	NA 0
	MERCHANTS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA 0
	MIDSOUTH BANK	2	\$414,867.41	0.14%	0	\$0.00	NA 0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$295,000.00	0.1%	0	\$0.00	NA 0
	MINNWEST MORTGAGE CORPORATION	2	\$472,685.24	0.16%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	35	\$10,504,447.74	3.49%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$503,960.00	0.17%	0	\$0.00	NA 0
	OAKSTAR BANK	1	\$367,607.76	0.12%	0	\$0.00	NA 0
	PEOPLES BANK OF THE SOUTH	1	\$275,000.00	0.09%	0	\$0.00	NA 0
	PHENIX-GIRARD BANK	1	\$211,167.14	0.07%	0	\$0.00	NA 0
	PINNACLE BANK	2	\$547,250.00	0.18%	0	\$0.00	NA 0
	PINNACLE BANK - TN	1	\$189,500.00	0.06%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	56	\$20,296,563.14	6.75%	0	\$0.00	NA 0
	ROANOKE RAPIDS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA 0
	SMARTBANK	1	\$382,400.00	0.13%	0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$245,000.00	0.08%	0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$199,056.31	0.07%	0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$398,000.00	0.13%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	4	\$919,000.00	0.31%	0	\$0.00	NA 0
	STATE BANK OF DELANO	1	\$350,000.00	0.12%	0	\$0.00	NA 0
	SUMMIT BANK	1	\$417,000.00	0.14%	0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK	1	\$252,000.00	0.08%	0	\$0.00	NA 0
	TENNESSEE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$225,000.00	0.07%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$290,000.00	0.1%	0	\$0.00	NA 0
	THE HARDIN COUNTY BANK	2	\$473,320.00	0.16%	0	\$0.00	NA 0
		1	\$175,000.00	0.06%	0	\$0.00	NA 0

	THE STOCK EXCHANGE BANK						
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA 0
	UICCU	2	\$378,400.00	0.13%	0	\$0.00	NA 0
	UNITED SOUTHERN BANK	1	\$205,000.00	0.07%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,552,281.69	0.85%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$7,845,221.45	2.61%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA CCU	2	\$462,250.00	0.15%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$1,137,096.36	0.38%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,023,325.00	0.34%	0	\$0.00	NA 0
	UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA 0
	WHITAKER BANK INC.	1	\$175,000.00	0.06%	0	\$0.00	NA 0
	WYOMING COMMUNITY BANK	1	\$206,400.00	0.07%	0	\$0.00	NA 0
	YAKIMA NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA 0
	Unavailable	1	\$264,000.00	0.07%	0	\$0.00	NA 0
Total		1,033	\$300,646,210.92	100%	3	\$906,976.46	0
31417GQD1	AMERISAVE MORTGAGE CORPORATION	523	\$161,050,203.00	90.71%	0	\$0.00	NA 0
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$231,000.00	0.13%	0	\$0.00	NA 0
	GEORGIA COMMERCE BANK	4	\$1,298,771.93	0.73%	0	\$0.00	NA 0
	GREAT SOUTHERN NATIONAL BANK	1	\$205,675.80	0.12%	0	\$0.00	NA 0
	HARRINGTON BANK	7	\$1,994,169.62	1.12%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES, INC (CORR)	1	\$209,683.71	0.12%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	32	\$11,276,051.88	6.35%	0	\$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$184,721.36	0.1%	0	\$0.00	NA 0
	OCONEE STATE BANK	1	\$368,000.00	0.21%	0	\$0.00	NA 0
	SMART FINANCIAL CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA 0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$201,800.00	0.11%	0	\$0.00	NA 0
	THE WASHINGTON SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA 0

Total			574	\$177,550,077.30	100%	0	\$0.00	0
31417GQE9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$313,094.19	4.69%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$235,620.21	3.53%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$404,077.54	6.05%	0	\$0.00	NA	0
	CAPE BANK	1	\$297,455.21	4.46%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$696,159.89	10.43%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$1,578,550.44	23.65%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$337,850.27	5.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,732.60	3.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL	1	\$324,765.03	4.87%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$413,770.11	6.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,271.00	3.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$307,882.27	4.61%	0	\$0.00	NA	0
	Unavailable	3	\$1,274,293.85	19.1%	0	\$0.00	NA	0
Total		20	\$6,673,522.61	100%	0	\$0.00	0	0
31417GQF6	1ST MARINER BANK	1	\$334,558.85	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,565,450.00	2.55%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$541,059.59	0.54%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$810,200.00	0.81%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,200.00	0.73%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,668.61	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00	NA	0

	GROUP, LLC						
	BANK OF ENGLAND	1	\$194,200.00	0.19%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,655,671.58	2.64%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$341,700.00	0.34%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA 0
	CASHCALL, INC.	35	\$9,836,287.46	9.78%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$202,000.00	0.2%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$246,000.00	0.24%	0	\$0.00	NA 0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$518,400.00	0.52%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$830,500.00	0.83%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$230,000.00	0.23%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	9	\$2,753,050.00	2.74%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$526,400.00	0.52%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,413,929.00	1.41%	0	\$0.00	NA 0
	EASTLAND	1	\$326,250.00	0.32%	0	\$0.00	NA 0
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$230,000.00	0.23%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$1,416,700.00	1.41%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.25%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,200.00	0.3%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING	2	\$479,000.00	0.48%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	2	\$935,000.00	0.93%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	2	\$581,000.00	0.58%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$402,631.89	0.4%	0	\$0.00	NA 0

	BANK						
	FIFTH THIRD BANK	1	\$265,300.00	0.26%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$208,000.00	0.21%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.61%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$189,600.00	0.19%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.21%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,200.00	0.22%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$506,250.00	0.5%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$720,800.00	0.72%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$376,000.00	0.37%	0	\$0.00	NA 0
	FIRSTBANK	1	\$225,000.00	0.22%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$204,500.00	0.2%	0	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$518,407.16	0.52%	0	\$0.00	NA 0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA 0
	FULTON BANK, N.A.	2	\$480,000.00	0.48%	0	\$0.00	NA 0
	GEO CORP INC	2	\$718,000.00	0.71%	0	\$0.00	NA 0
	GEORGETOWN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA 0
	GMFS LLC	1	\$285,000.00	0.28%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,750,200.00	1.74%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	6	\$1,493,003.26	1.49%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE LLC	1	\$183,000.00	0.18%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	2	\$486,300.00	0.48%	0	\$0.00	NA 0

	IMORTGAGE.COM, INC.	1	\$206,125.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$987,100.00	0.98%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$216,750.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$441,700.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,300.00	0.65%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,750.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$200,100.00	0.2%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	6	\$1,422,100.00	1.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$219,700.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$598,800.00	0.6%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$215,660.54	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$582,000.00	0.58%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,300.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$619,400.00	0.62%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,151,000.00	1.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$262,030.28	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,272,612.00	4.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$175,920.00	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,900.00	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$574,814.00	0.57%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$996,000.00	0.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,365,500.00	1.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$401,000.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,846,000.00	1.84%	1	\$374,294.01	NA	1
	PREMIER HOME MORTGAGE INC	1	\$186,400.00	0.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$458,000.00	0.46%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$530,800.00	0.53%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$269,668.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,512,050.00	1.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$242,347.32	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,200.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,356,779.46	5.33%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,185,000.00	1.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$185,682.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$8,965,750.17	8.92%	1	\$248,389.77	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,300.00	0.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,999.28	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,915.91	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$204,517.84	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,159,600.00	1.15%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$310,400.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,496,900.00	1.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$319,377.10	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,750.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	9	\$2,725,500.00	2.71%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,500.00	0.61%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$288,000.00	0.29%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA 0
	Unavailable	1	\$210,000.00	0.29%	0	\$0.00	NA 0
Total		353	\$100,526,516.30	100%	2	\$622,683.78	1
31417GQG4	360 MORTGAGE GROUP, LLC	2	\$495,500.00	0.24%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$313,000.00	0.15%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$3,549,140.00	1.71%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.12%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$238,700.00	0.11%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	2	\$740,500.00	0.36%	0	\$0.00	NA 0
	ALLIANCE DIRECT HOME MORTGAGE	2	\$788,250.00	0.38%	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	2	\$615,229.23	0.3%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,100.00	0.32%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,848,450.00	0.89%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$356,000.00	0.17%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,750.00	0.1%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$277,000.00	0.13%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$315,000.00	0.15%	0	\$0.00	NA 0

BENCHMARK LENDING, A LIMITED LIABILITY COMPANY							
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$195,723.83	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK	1	\$367,200.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$240,540.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$524,201.00	0.25%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$396,000.00	0.19%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$288,000.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,224,546.38	0.59%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$470,321.37	0.23%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$991,183.71	0.48%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,429,150.00	1.17%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,000.00	0.12%	0	\$0.00	NA	0
CASHCALL, INC.	76	\$21,731,750.00	10.45%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$460,950.00	0.22%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$283,500.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$785,400.00	0.38%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$855,600.00	0.41%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$187,800.00	0.09%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$302,100.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,397,648.00	3.08%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$485,100.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,937,695.00	1.89%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,054,250.00	0.51%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$361,100.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,000.00	0.19%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$359,000.00	0.17%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$384,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,057.06	0.15%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$215,695.66	0.1%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$346,200.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$961,750.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,630.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$351,400.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$580,375.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$834,000.00	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$808,000.00	0.39%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,614,058.00	1.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,900.00	0.12%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	\$685,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,200.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,823,650.00	1.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,107,900.00	0.53%	0	\$0.00	NA	0

FIRST COMMERCIAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$178,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$181,000.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$953,500.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$348,400.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,672.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$392,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$363,500.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$437,000.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,145,845.40	0.55%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,550,325.00	0.75%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$288,031.00	0.14%	0	\$0.00	NA	0
GEO CORP INC	5	\$1,234,950.00	0.59%	0	\$0.00	NA	0
GEO CORP, INC.	1	\$235,500.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$195,022.68	0.09%	0	\$0.00	NA	0
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
GMFS LLC	4	\$869,450.00	0.42%	0	\$0.00	NA	0
GRAND BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0
GRAND BANK NA	3	\$832,700.00	0.4%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$214,960.00	0.1%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,300.00	1.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,763,177.00	0.85%	0	\$0.00	NA	0
HERGET BANK, NATIONAL	1	\$243,500.00	0.12%	0	\$0.00	NA	0

	ASSOCIATION						
	HOME BANK	2	\$578,000.00	0.28%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	2	\$558,450.00	0.27%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$333,600.00	0.16%	0	\$0.00	NA 0
	HOUSTON FEDERAL CREDIT UNION	1	\$286,200.00	0.14%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$2,036,710.00	0.98%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,050.00	0.08%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,400,700.00	1.15%	0	\$0.00	NA 0
	LANDMARK COMMUNITY BANK	1	\$189,600.00	0.09%	0	\$0.00	NA 0
	LEADER BANK, N.A.	2	\$613,000.00	0.29%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	9	\$2,511,200.00	1.21%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$887,200.00	0.43%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$399,700.00	0.19%	0	\$0.00	NA 0
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$176,750.00	0.08%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	1	\$281,100.00	0.14%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$712,295.64	0.34%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$205,500.00	0.1%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	3	\$969,500.00	0.47%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,274.95	0.11%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	3	\$754,000.00	0.36%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$180,000.00	0.09%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$472,000.00	0.23%	0	\$0.00	NA 0
	MORTGAGE NOW INC	1	\$251,636.91	0.12%	0	\$0.00	NA 0
		8	\$2,123,082.00	1.02%	0	\$0.00	NA 0

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MOUNTAIN WEST FINANCIAL, INC	1	\$288,000.00	0.14%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$224,000.00	0.11%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.18%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$387,000.00	0.19%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,900.00	0.11%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA 0
	NCB, FSB	2	\$396,000.00	0.19%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	4	\$1,184,800.00	0.57%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	7	\$2,541,000.00	1.22%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$404,000.00	0.19%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	2	\$723,600.00	0.35%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$468,500.00	0.23%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,877.95	0.22%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,840.00	0.09%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$824,000.00	0.4%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	6	\$2,306,600.00	1.11%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,000.00	0.17%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,855,410.00	4.26%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	1	\$319,000.00	0.15%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC.	3	\$784,850.00	0.38%	0	\$0.00	NA 0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$814,000.00	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$543,150.00	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	9	\$2,699,100.00	1.3%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$2,418,000.00	1.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$265,600.00	0.13%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$304,860.00	0.15%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$220,583.00	0.11%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,317,800.00	0.63%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,212,700.00	0.58%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,500.00	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,301,000.00	0.63%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$290,500.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$267,372.74	0.13%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.18%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,000.00	0.37%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$627,373.31	0.3%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,000.00	0.44%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$196,000.00	0.09%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,402,850.00	0.67%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$510,131.00	0.25%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$340,742.00	0.16%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$10,188,508.34	4.9%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$252,080.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,400.00	0.43%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$514,000.00	0.25%	0	\$0.00	NA	0
SOVEREIGN	1	\$404,000.00	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$292,000.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	84	\$25,823,184.05	12.41%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,049,048.89	0.5%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.19%	0	\$0.00	NA	0
SUMMIT BANK & TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$1,479,000.00	0.71%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$2,268,238.00	1.09%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$217,530.00	0.1%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$212,500.00	0.1%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$176,000.00	0.08%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,300.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$409,600.00	0.2%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$984,120.00	0.47%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$2,969,497.73	1.43%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$511,148.67	0.25%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$210,730.00	0.1%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$446,000.00	0.21%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,141,603.00	1.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$836,900.00	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$668,300.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$192,841.22	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$634,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$431,600.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$207,700.31	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$186,250.00	0.09%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,356,950.00	0.65%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$188,500.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$250,750.00	0.15%	0	\$0.00	NA	0
Total		712	\$208,040,164.78	100%	0	\$0.00		0
31417GQH2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,000.00	0.11%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$623,000.00	0.36%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$283,200.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,139,796.42	1.83%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,156.36	0.14%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,026,874.44	1.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,847.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$829,056.00	0.48%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$238,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA	0
	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
	ASSOCIATED BANK	1	\$603,000.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.16%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$210,250.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$464,000.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$220,800.00	0.13%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$603,000.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$734,365.51	0.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,963,434.84	1.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	43	\$12,021,650.00	6.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,803.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,425,569.19	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,215,700.00	0.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$212,800.00	0.12%	0	\$0.00	NA	0
		1	\$363,000.00	0.21%	0	\$0.00	NA	0

	CMG MORTGAGE INC, DBA CMG FINANCIAL						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,213,545.00	3.03%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$224,000.00	0.13%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	11	\$3,246,668.00	1.89%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,750.00	0.17%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$268,200.00	0.16%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$348,000.00	0.2%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	3	\$934,500.00	0.54%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$190,400.00	0.11%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,190,150.00	0.69%	0	\$0.00	NA 0
	CUSTOMERS BANK	1	\$625,000.00	0.36%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY	1	\$280,000.00	0.16%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,403.12	0.12%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	5	\$1,665,650.00	0.97%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,338.00	0.28%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$405,000.00	0.24%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,770.00	0.13%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$793,800.00	0.46%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$256,094.00	0.15%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	2	\$739,200.00	0.43%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,624,000.00	0.94%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$356,900.00	0.21%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$556,430.37	0.32%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,553,650.00	1.49%	0	\$0.00	NA 0
		3	\$808,700.00	0.47%	0	\$0.00	NA 0

	FIRST CHOICE LOAN SERVICES, INC.						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$502,000.00	0.29%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$415,310.00	0.24%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$691,100.00	0.4%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.14%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.24%	0	\$0.00	NA 0
	FIRSTBANK	1	\$248,000.00	0.14%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.24%	0	\$0.00	NA 0
	FREMONT BANK	5	\$2,409,525.00	1.4%	0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$175,720.00	0.1%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00	NA 0
	GEO CORP INC	2	\$659,000.00	0.38%	0	\$0.00	NA 0
	GEO CORP, INC.	2	\$523,900.00	0.3%	0	\$0.00	NA 0
	GEORGETOWN BANK	1	\$295,000.00	0.17%	0	\$0.00	NA 0
	GMFS LLC	4	\$854,050.00	0.5%	0	\$0.00	NA 0
	GRAND BANK NA	4	\$1,196,900.00	0.7%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$180,800.00	0.11%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	7	\$2,033,900.00	1.18%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,800.00	0.12%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	12	\$3,214,999.00	1.87%	0	\$0.00	NA 0
	HOME STATE BANK NA	1	\$193,500.00	0.11%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	2	\$430,500.00	0.25%	0	\$0.00	NA 0
	HORIZON BANK NA	1	\$359,245.03	0.21%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$1,093,538.13	0.64%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY	1	\$367,481.49	0.21%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,100.00	0.58%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$247,000.00	0.14%	0	\$0.00	NA 0
	LAKELAND BANK	1	\$335,000.00	0.19%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,708,800.00	0.99%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	5	\$1,298,880.00	0.76%	0	\$0.00	NA 0

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$729,000.00	0.42%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,000.00	0.35%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$182,500.00	0.11%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$213,100.00	0.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$245,634.00	0.14%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$209,900.00	0.12%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$344,000.00	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	6	\$1,528,400.00	0.89%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$371,725.00	0.22%	0	\$0.00	NA	0
METRO BANK	1	\$298,500.00	0.17%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$581,900.00	0.34%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$179,400.00	0.1%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,800.00	0.36%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$251,600.00	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$989,800.00	0.58%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$315,000.00	0.18%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	5	\$1,338,900.00	0.78%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$277,998.88	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$271,923.00	0.16%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$349,412.17	0.2%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA	0
NCB, FSB	2	\$508,800.00	0.3%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$205,000.00	0.12%	0	\$0.00	NA	0
NEXBANK, SSB	1	\$296,000.00	0.17%	0	\$0.00	NA	0
NUVISION FCU	1	\$409,600.00	0.24%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	7	\$2,524,900.00	1.47%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$411,750.00	0.24%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$739,000.00	0.43%	0	\$0.00	NA	0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,100.00	0.2%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$850,800.00	0.49%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,443,050.00	0.84%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,000.00	0.57%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$770,500.00	0.45%	0	\$0.00	NA	0
PAVIA FINANCIAL SERVICES, INC.	1	\$250,000.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,349,821.00	6.02%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$332,000.00	0.19%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	2	\$637,146.00	0.37%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$198,590.00	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$477,450.00	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$913,200.00	0.53%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$777,000.00	0.45%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$243,750.00	0.14%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$398,000.00	0.23%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$209,600.00	0.12%	0	\$0.00	NA	0
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
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$340,500.00	0.2%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$606,500.00	0.35%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	6	\$1,601,425.00	0.93%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$805,000.00	0.47%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$204,575.00	0.12%	0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	4	\$1,053,300.00	0.61%	0	\$0.00	NA 0
	RENASANT BANK	1	\$340,500.00	0.2%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,300.00	0.17%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$221,000.00	0.13%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$319,000.00	0.19%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.14%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,000.00	0.26%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,960.00	0.21%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,200.00	0.13%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	2	\$624,251.00	0.36%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,065,925.00	6.44%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$195,000.00	0.11%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,011,850.00	0.59%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$216,700.00	0.13%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$184,000.00	0.11%	0	\$0.00	NA 0
	STEARNS LENDING INC.	64	\$20,546,129.43	11.95%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,667.46	0.39%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$239,200.00	0.14%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$410,000.00	0.24%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$313,875.00	0.18%	0	\$0.00	NA 0
		5	\$994,041.00	0.58%	0	\$0.00	NA 0

	SWBC MORTGAGE CORPORATION						
	THE BANK OF MAINE	1	\$300,000.00	0.17%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$254,000.00	0.15%	0	\$0.00	NA 0
	THE GUERNSEY BANK	1	\$201,510.00	0.12%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$214,400.00	0.12%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$360,000.00	0.21%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$855,700.00	0.5%	0	\$0.00	NA 0
	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
	UNITED WHOLESALE MORTGAGE	7	\$1,738,900.00	1.01%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	0.35%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$287,700.00	0.17%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,000.00	0.3%	0	\$0.00	NA 0
	VIEWPOINT BANK	1	\$532,500.00	0.31%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,645,401.00	1.54%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.22%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$388,000.00	0.23%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	2	\$505,215.00	0.29%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,203,950.00	0.7%	0	\$0.00	NA 0
	WESTERN BANNCORP	1	\$600,000.00	0.35%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$403,000.00	0.23%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$664,416.75	0.39%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE	1	\$296,000.00	0.17%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY						
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,100.00	0.2%	0	\$0.00	NA 0
Total		579	\$171,947,507.28	100%	0	\$0.00	0
31417GQJ8	ACCESS NATIONAL MORTGAGE	3	\$971,500.00	3.26%	0	\$0.00	NA 0
	AIR ACADEMT FEDERAL CREDIT UNION	1	\$184,725.00	0.62%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,154,025.00	3.87%	0	\$0.00	NA 0
	BAY EQUITY	1	\$278,400.00	0.93%	0	\$0.00	NA 0
	BAY EQUITY LLC	11	\$4,120,577.63	13.82%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$624,000.00	2.09%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$589,250.00	1.98%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$277,000.00	0.93%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$227,800.00	0.76%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$192,000.00	0.64%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,600.00	2.95%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,453,629.70	4.87%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,400.00	0.72%	0	\$0.00	NA 0
	CAPITAL COMMUNITY BANK	1	\$380,000.00	1.27%	0	\$0.00	NA 0
	CAPITAL WEST BANK	1	\$324,950.00	1.09%	0	\$0.00	NA 0
	CMC FUNDING, INC.	2	\$442,600.00	1.48%	0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$285,000.00	0.96%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	6	\$1,489,821.30	5%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,300.00	0.75%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	2	\$443,480.00	1.49%	0	\$0.00	NA 0
		15	\$4,796,193.34	16.08%	0	\$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$320,000.00	1.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.64%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,864,700.00	16.31%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$1,097,500.00	3.68%	1	\$364,482.89	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$254,632.59	0.85%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$381,445.80	1.28%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$513,546.23	1.72%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$243,348.00	0.82%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$410,092.00	1.38%	0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$188,000.00	0.63%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$388,000.00	1.3%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,525.00	1.65%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$508,050.00	1.71%	0	\$0.00	NA 0
Total		104	\$29,823,091.59	100%	1	\$364,482.89	0
31417GQK5	AMERISAVE MORTGAGE CORPORATION	50	\$13,517,218.00	96.9%	0	\$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$232,000.00	1.66%	0	\$0.00	NA 0
	SECURANT BANK AND TRUST	1	\$200,000.00	1.44%	0	\$0.00	NA 0
Total		52	\$13,949,218.00	100%	0	\$0.00	0
31417GQL3	CHASE HOME FINANCE, LLC	2	\$986,897.90	6.43%	0	\$0.00	NA 0
	Unavailable	44	\$14,362,781.97	93.57%	0	\$0.00	NA 0
Total		46	\$15,349,679.87	100%	0	\$0.00	0
31417GQM1	PENTAGON FEDERAL CREDIT UNION	1	\$192,206.23	7.16%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,310.06	7.79%	0	\$0.00	NA 0
	Unavailable	10	\$2,284,561.48	85.05%	0	\$0.00	NA 0
Total		12	\$2,686,077.77	100%	0	\$0.00	0

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

	CENTURY 21 MORTGAGE	2	\$262,200.00	0.03%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,300.00	0.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	28	\$5,276,101.11	0.68%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,265,478.84	0.16%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$135,100.00	0.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	18	\$4,097,710.66	0.53%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	4	\$1,221,981.30	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$593,296.64	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$242,983.48	0.03%	0	\$0.00	NA	0
	COVENANT BANK	1	\$282,850.00	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$423,000.00	0.05%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,043.93	0.02%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$216,680.32	0.03%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	21	\$4,083,106.75	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$1,633,280.00	0.21%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$146,455.00	0.02%	0	\$0.00	NA	0
	ERA MORTGAGE	6	\$903,083.00	0.12%	0	\$0.00	NA	0
	EVERBANK	79	\$16,821,990.92	2.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,500.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,500.00	0.01%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	3	\$614,788.53	0.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	73	\$11,437,304.18	1.47%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES	1	\$286,171.85	0.04%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES,	1	\$122,700.00	0.02%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	3	\$740,275.10	0.09%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$319,166.23	0.04%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,396,575.39	0.44%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$973,771.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.02%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$241,659.03	0.03%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$267,921.96	0.03%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC.	1	\$270,550.00	0.03%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	235	\$42,538,694.63	5.46%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$231,650.00	0.03%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$90,000.00	0.01%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$162,700.00	0.02%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$703,602.30	0.09%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$84,000.00	0.01%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC.	1	\$154,581.89	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$118,950.05	0.02%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$115,640.46	0.01%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$259,633.66	0.03%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$406,023.49	0.05%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$189,214.59	0.02%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$626,414.90	0.08%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	438	\$74,679,286.88	9.58%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$318,240.00	0.04%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0
LENDING SOLUTIONS	1	\$277,733.12	0.04%	0	\$0.00	NA	0
LENSMART MORTGAGE LLC	3	\$687,705.96	0.09%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION	1	\$153,283.72	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	17	\$2,849,500.00	0.37%	0	\$0.00	NA	0
LUND MORTGAGE TEAM,	1	\$156,900.00	0.02%	0	\$0.00	NA	0
MAIN STREET HOME LOANS	2	\$264,332.87	0.03%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$281,300.00	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$295,400.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$133,200.00	0.02%	0	\$0.00	NA	0
MK LENDING, CORP,	1	\$239,000.00	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$229,059.40	0.03%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	18	\$3,760,755.85	0.48%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,050.00	0.04%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	626	\$120,807,510.98	15.5%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS,	1	\$150,000.00	0.02%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,057,999.75	0.14%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	99	\$22,298,109.78	2.86%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	2	\$252,826.17	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,612.85	0.04%	0	\$0.00	NA	0
NORTHERN BANK & TRUST CO.	1	\$275,000.00	0.04%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	9	\$1,561,047.98	0.2%	0	\$0.00	NA	0
ONEWEST BANK, FSB	26	\$6,759,936.00	0.87%	0	\$0.00	NA	0
ONEWESTBANK, FSB	33	\$7,777,311.22	1%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL	1	\$168,975.00	0.02%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$226,427.63	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC.	2	\$381,100.00	0.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$856,890.00	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$529,530.00	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$277,675.00	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$368,500.00	0.05%	0	\$0.00	NA	0

COMPANY							
PHH MORTGAGE CORPORATION	182	\$29,301,549.84	3.76%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,800.00	0.02%	0	\$0.00	NA	0
PIAGSTAR BANK	1	\$431,428.64	0.06%	0	\$0.00	NA	0
PRC FUNDING CORPORATION,	1	\$106,525.00	0.01%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,159,800.00	0.15%	0	\$0.00	NA	0
QUICKEN LOANS INC.	1,806	\$361,808,185.62	46.41%	0	\$0.00	NA	0
RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$137,000.00	0.02%	0	\$0.00	NA	0
RBS CITIZENS, NA	10	\$1,707,195.49	0.22%	0	\$0.00	NA	0
RENEW LENDING, INC,	1	\$378,927.32	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS,	1	\$196,915.87	0.03%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$106,110.09	0.01%	0	\$0.00	NA	0
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$245,600.00	0.03%	0	\$0.00	NA	0
SCENIC OAKS FUNDING,	1	\$197,700.00	0.03%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION,	1	\$185,000.00	0.02%	0	\$0.00	NA	0
SOMERSET LENDING CORP.	1	\$121,632.54	0.02%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$501,685.54	0.06%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	16	\$2,581,321.20	0.33%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$156,155.00	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$342,000.00	0.04%	0	\$0.00	NA	0
SUNSTREET MORTGAGE,	1	\$191,550.00	0.02%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	34	\$3,681,324.04	0.47%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	2	\$488,300.00	0.06%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	13	\$1,785,645.69	0.23%	0	\$0.00	NA	0
U.S. BANK N.A.	48	\$5,915,529.48	0.76%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE	1	\$59,082.74	0.01%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	1	\$284,624.02	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,901.38	0.01%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$82,050.00	0.01%	0	\$0.00	NA	0

	VANTAGE POINT BANK	1	\$402,606.00	0.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,239,498.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$613,024.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$2,795,800.00	0.36%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,991.01	0.04%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$577,650.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,831.00	0.01%	0	\$0.00	NA	0
	Unavailable	3	\$454,996.12	0%	0	\$0.00	NA	0
Total		4,069	\$779,530,584.22	100%	0	\$0.00		0
31418AS33	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,700.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$486,769.83	0.06%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$325,200.00	0.04%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$359,650.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$770,014.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,163,600.00	0.14%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$140,250.00	0.02%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$246,474.41	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	2	\$473,635.20	0.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$1,273,561.00	0.16%	0	\$0.00	NA	0

	CATALYST MORTGAGE	1	\$205,915.91	0.03%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	8	\$898,989.71	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$183,500.00	0.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,197.77	0.03%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	18	\$3,474,662.29	0.42%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	15	\$2,272,045.37	0.28%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$70,500.00	0.01%	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$1,335,928.18	0.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL	1	\$340,890.00	0.04%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	3	\$708,234.11	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$1,296,931.47	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	13	\$3,050,811.83	0.37%	0	\$0.00	NA	0
	ERA MORTGAGE	6	\$657,069.00	0.08%	1	\$99,621.96	NA	0
	EVERBANK	59	\$11,613,534.08	1.42%	0	\$0.00	NA	0
	FLAGSTAR BMIK, FSB,	1	\$139,500.00	0.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	35	\$5,067,339.97	0.62%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$193,269.16	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$356,000.00	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$1,340,320.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,290,107.50	0.16%	0	\$0.00	NA	0
	FLZVGSTAR BANK	1	\$232,990.82	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$313,650.00	0.04%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$162,465.58	0.02%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP,	1	\$235,396.99	0.03%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE	1	\$120,750.00	0.01%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,119.71	0.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	301	\$52,509,283.78	6.41%	0	\$0.00	NA	0
		1	\$232,600.00	0.03%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC., A CORPORATION						
	HERITAGE BANK OF NEVADA,	1	\$417,000.00	0.05%	0	\$0.00	NA 0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,756.15	0.02%	0	\$0.00	NA 0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$268,500.00	0.03%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL	1	\$336,180.93	0.04%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$609,023.40	0.07%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	4	\$771,200.00	0.09%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$389,000.00	0.05%	0	\$0.00	NA 0
	IMORTGAGE.COM,	1	\$282,681.70	0.03%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$354,000.00	0.04%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,890.89	0.01%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,213.54	0.02%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$219,190.73	0.03%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	19	\$3,655,700.00	0.45%	0	\$0.00	NA 0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA 0
	M&T BANK	2	\$168,110.53	0.02%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY,	1	\$265,000.00	0.03%	0	\$0.00	NA 0
	MID VALLEY SERVICES,	2	\$317,801.59	0.04%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$486,330.88	0.06%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	856	\$169,214,133.51	20.66%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$418,264.10	0.05%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	121	\$27,628,787.57	3.37%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	32	\$7,361,778.00	0.9%	0	\$0.00	NA 0
	ONEWESTBANK, FSB	52	\$11,778,772.00	1.44%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	4	\$823,634.03	0.1%	0	\$0.00	NA 0
	PEOPLES MORTGAGE	1	\$232,559.23	0.03%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	5	\$924,240.00	0.11%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,400.00	0.03%	0	\$0.00	NA 0

PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$617,072.00	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,500.00	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	176	\$29,924,948.04	3.65%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$326,450.00	0.04%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$97,550.00	0.01%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,394,220.00	0.17%	0	\$0.00	NA	0
QUICKEN LOANS INC.	2,276	\$449,586,300.26	54.88%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE	1	\$286,070.00	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	1	\$215,502.68	0.03%	0	\$0.00	NA	0
SOMERSET LENDING CORP,	1	\$144,034.00	0.02%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$457,500.00	0.06%	0	\$0.00	NA	0
STOP MORTGAGE,	1	\$111,983.00	0.01%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,069,243.90	0.13%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANKI	1	\$201,222.39	0.02%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	16	\$2,055,010.47	0.25%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$563,784.31	0.07%	0	\$0.00	NA	0
U.S. BANK N.A.	42	\$5,865,377.67	0.72%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$60,542.00	0.01%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,349,283.00	0.16%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$598,217.00	0.07%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$208,250.00	0.03%	0	\$0.00	NA	0

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$323,950.00	0.04%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$405,800.00	0.05%	0	\$0.00	NA	0
	Unavailable	3	\$548,193.47	0.09%	0	\$0.00	NA	0
Total		4,207	\$819,201,010.64	100%	1	\$99,621.96		0
31418AS41	1ST SOURCE BANK	14	\$1,604,500.00	0.65%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$71,000.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$359,071.00	0.15%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$320,502.48	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$272,000.00	0.11%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$277,625.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE ,INC	1	\$94,079.48	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO , A TEXA	1	\$99,863.19	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE , INC.	1	\$103,200.00	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$448,578.56	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC , A CALIFORNIA CORPORATION	1	\$82,950.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$94,700.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$349,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$7,024,250.00	2.85%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$57,650.00	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,087.79	0.04%	0	\$0.00	NA	0
	AMITY GROUP LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0

	ANCHOR MORTGAGE SERVICES, INC.	1	\$61,000.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$299,501.04	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,224.94	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,132.05	0.08%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC , A CORPORATION.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AZ LENDING, LLC	1	\$70,690.31	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	99	\$22,578,298.33	9.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$228,725.00	0.09%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$90,023.00	0.04%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$196,476.85	0.08%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	3	\$546,401.44	0.22%	0	\$0.00	NA	0
	BANKTRUST	1	\$94,573.02	0.04%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$344,434.13	0.14%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$179,120.00	0.07%	0	\$0.00	NA	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$110,750.00	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,700.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.C.C.	1	\$178,300.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$280,200.00	0.11%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$462,801.96	0.19%	0	\$0.00	NA	0
	CENTURY BANK	1	\$69,190.72	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$310,041.46	0.13%	0	\$0.00	NA	0
		7	\$1,081,600.00	0.44%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE CORPORATION.	1	\$204,250.00	0.08%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,415.50	0.05%	0	\$0.00	NA 0
	CMC HOME LENDING	2	\$461,567.55	0.19%	0	\$0.00	NA 0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$207,160.91	0.08%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING	1	\$264,015.88	0.11%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	7	\$1,512,223.32	0.61%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	6	\$1,586,923.30	0.64%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$552,293.73	0.22%	0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$808,018.57	0.33%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$209,087.71	0.08%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	7	\$1,064,764.23	0.43%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,037,140.22	0.42%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,572.79	0.04%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$91,000.00	0.04%	0	\$0.00	NA 0
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,750.00	0.06%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	153	\$22,240,519.06	9.01%	0	\$0.00	NA 0
	EVERBANK	140	\$36,723,141.69	14.88%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.	1	\$281,600.00	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$736,433.03	0.3%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$102,147.61	0.04%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,531.69	0.09%	0	\$0.00	NA 0
	FBT MORTGAGE, LLC	4	\$801,882.01	0.32%	0	\$0.00	NA 0

FIRST CAPITAL MORTGAGE GROUP, INC	1	\$49,779.42	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,401.49	0.06%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$409,466.47	0.17%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$734,600.00	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$934,055.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$132,720.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$833,164.00	0.34%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$53,700.00	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$541,233.82	0.22%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GM WEST FUNDING	1	\$310,000.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$175,250.00	0.07%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$467,500.00	0.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	10	\$1,856,688.00	0.75%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$77,111.95	0.03%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$66,350.00	0.03%	0	\$0.00	NA	0

HANSCOM FEDERAL CREDIT UNION	16	\$3,573,515.80	1.45%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	2	\$220,000.00	0.09%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	3	\$498,097.86	0.2%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	7	\$1,450,012.13	0.59%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$130,000.00	0.05%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$216,000.00	0.09%	0	\$0.00	NA	0
HOPE FEDERAL CREDIT UNION	1	\$35,852.42	0.01%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$219,522.00	0.09%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	10	\$2,132,709.49	0.86%	0	\$0.00	NA	0
M&T BANK	3	\$351,785.91	0.14%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$250,878.59	0.1%	0	\$0.00	NA	0
MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$143,150.00	0.06%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$118,000.00	0.05%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC	1	\$74,669.56	0.03%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$133,500.00	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,311,481.53	0.53%	0	\$0.00	NA	0
MECHANICS BANK	2	\$354,400.00	0.14%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION	1	\$271,450.00	0.11%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$411,850.00	0.17%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$97,600.00	0.04%	0	\$0.00	NA	0
METROPOLITAN BANK	3	\$453,964.64	0.18%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$264,000.00	0.11%	0	\$0.00	NA	0
MORTGAE SERVICES III, LLC	1	\$283,500.00	0.11%	0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$137,400.00	0.06%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,399.00	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	10	\$1,134,772.11	0.46%	0	\$0.00	NA	0
NATIONAL BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$696,692.53	0.28%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	78	\$18,789,090.59	7.61%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	152	\$32,289,559.01	13.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$1,849,606.38	0.75%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,383.19	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$356,597.06	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$365,087.00	0.15%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	15	\$1,123,479.85	0.46%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES	1	\$268,000.00	0.11%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	23	\$6,402,077.46	2.59%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$115,025.00	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$141,450.00	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,260,826.00	0.51%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,417,485.46	2.6%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,315.84	0.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,190,200.00	0.48%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$273,812.45	0.11%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	24	\$3,029,224.00	1.23%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$565,027.11	0.23%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$135,200.00	0.05%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,414,564.48	0.57%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$265,900.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$81,000.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$205,350.35	0.08%	0	\$0.00	NA	0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,805,000.00	0.73%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	1	\$44,698.20	0.02%	0	\$0.00	NA	0
SEVIER COUNTY BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	2	\$222,100.00	0.09%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,236,600.00	0.5%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$89,611.35	0.04%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$522,900.00	0.21%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.05%	0	\$0.00	NA 0
	SUNWEST MORTGAGE COMPANY INC	2	\$399,600.00	0.16%	0	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$47,788.52	0.02%	0	\$0.00	NA 0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$450,900.00	0.18%	0	\$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$502,371.54	0.2%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	2	\$368,108.42	0.15%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	149	\$21,125,367.96	8.56%	0	\$0.00	NA 0
	UNITED MISSISSIPPI BANK	1	\$260,098.99	0.11%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION.	1	\$130,000.00	0.05%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$100,800.00	0.04%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	19	\$5,159,858.28	2.09%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$765,500.00	0.31%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	Unavailable	2	\$515,375.00	0.28%	0	\$0.00	NA 0
Total		1,280	\$246,793,343.76	100%	0	\$0.00	0
31418AS58	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1	\$80,733.35	0.34%	0	\$0.00	NA 0
	AAXY LLC	1	\$196,669.12	0.84%	0	\$0.00	NA 0
		1	\$415,627.28	1.77%	0	\$0.00	NA 0

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$226,626.87	0.96%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,355,895.13	10.02%	0	\$0.00	NA 0
	ARBOR LENDING GROUP, LLC	1	\$416,299.61	1.77%	0	\$0.00	NA 0
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$349,424.70	1.49%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$333,848.82	1.42%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,347.01	0.95%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$368,293.62	1.57%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$272,042.32	1.16%	0	\$0.00	NA 0
	COMPASS BANK	4	\$747,495.48	3.18%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	7	\$1,130,203.53	4.81%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$94,444.50	0.4%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$129,776.91	0.55%	0	\$0.00	NA 0
	DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI	1	\$149,936.84	0.64%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	7	\$1,445,195.36	6.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,497.28	0.65%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,398,200.00	10.2%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,715.55	0.43%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$273,633.86	1.16%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$414,962.47	1.76%	0	\$0.00	NA 0

FREEDOM MORTGAGE CORPORATION	4	\$669,424.22	2.85%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,038.95	1.29%	0	\$0.00	NA	0
GM WEST FUNDING	1	\$338,816.55	1.44%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	7	\$1,542,052.00	6.56%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$271,850.00	1.16%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$928,000.00	3.95%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$416,298.23	1.77%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$203,313.83	0.86%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$189,600.00	0.81%	0	\$0.00	NA	0
M&T BANK	3	\$559,349.81	2.38%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,568.34	1.09%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$332,500.00	1.41%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$540,264.02	2.3%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$194,000.00	0.83%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	4	\$983,750.00	4.18%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$460,643.92	1.96%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$293,894.80	1.25%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$199,659.96	0.85%	0	\$0.00	NA	0
QUICKEN LOANS INC.	4	\$1,129,542.21	4.8%	0	\$0.00	NA	0
THE NATIONAL BANK	1	\$66,279.79	0.28%	0	\$0.00	NA	0
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$155,000.00	0.66%	0	\$0.00	NA	0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98%	0	\$0.00	NA	0

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	1.7%	0	\$0.00	NA	0
Total		100	\$23,510,935.67	100%	0	\$0.00		0
31418AS66	1ST SOURCE BANK	31	\$3,634,283.87	2.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$195,750.00	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$508,900.00	0.4%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$417,183.18	0.32%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC.	1	\$218,698.28	0.17%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$453,873.82	0.35%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	\$63,100.00	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	2	\$262,843.54	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$720,982.31	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,547.40	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$700,224.45	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,125,511.00	0.88%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	\$309,860.43	0.24%	0	\$0.00	NA	0

	ANCHOR MORTGAGE SERVICES, INC.	2	\$415,525.24	0.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$339,566.94	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$669,275.90	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	13	\$2,177,234.05	1.7%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATION	1	\$272,000.00	0.21%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	2	\$197,396.26	0.15%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$532,500.00	0.41%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$61,032.94	0.05%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$502,000.00	0.39%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,500.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$259,657.62	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$709,593.00	0.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,660.00	0.32%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$184,800.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.32%	0	\$0.00	NA	0
	CTC LENDING, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$1,456,211.67	1.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$636,374.27	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$308,381.54	0.24%	0	\$0.00	NA	0
		1	\$182,500.00	0.14%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION						
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,761.58	0.14%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,975.00	0.13%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	18	\$2,510,215.75	1.95%	0	\$0.00	NA 0
	EVERBANK	8	\$1,916,410.99	1.49%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,153,968.94	0.9%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$273,200.00	0.21%	0	\$0.00	NA 0
	FBT MORTGAGE, LLC	2	\$284,575.00	0.22%	0	\$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC.	1	\$81,200.00	0.06%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	122	\$18,428,122.31	14.35%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$476,374.56	0.37%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	2	\$636,000.00	0.5%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$810,300.00	0.63%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$676,240.00	0.53%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,584.72	0.13%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,704.12	0.16%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.26%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. , A	1	\$195,000.00	0.15%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$329,365.00	0.26%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.15%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$590,300.00	0.46%	0	\$0.00	NA 0
	GSB MORTGAGE, INC.	1	\$241,600.00	0.19%	0	\$0.00	NA 0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE, LLC	1	\$207,950.00	0.16%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$326,000.00	0.25%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,418.62	0.16%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$71,905.19	0.06%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$1,246,551.92	0.97%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$211,000.00	0.16%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,157,402.36	0.9%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$256,000.00	0.2%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$59,887.45	0.05%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,355.00	0.24%	0	\$0.00	NA 0
	M&T BANK	1	\$214,800.00	0.17%	0	\$0.00	NA 0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,600.00	0.18%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,935.44	0.17%	0	\$0.00	NA 0
	MECHANICS BANK	2	\$266,249.43	0.21%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY LLC	1	\$417,000.00	0.32%	0	\$0.00	NA 0

	MEDALLION MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,100.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$249,894.82	0.19%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$193,589.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$71,517.12	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$621,805.04	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$203,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$805,708.32	0.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$222,699.61	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$731,500.00	0.57%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$189,738.23	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$895,720.00	0.7%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	73	\$18,084,857.54	14.08%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$351,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$519,000.00	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,569.56	0.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$171,179.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	13	\$3,623,583.17	2.82%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$345,316.86	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$332,800.00	0.26%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$403,300.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,571,685.97	1.22%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	13	\$3,170,695.63	2.47%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$295,200.00	0.23%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$152,040.24	0.12%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$307,700.00	0.24%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,190.24	0.61%	0	\$0.00	NA	0
PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,800.00	0.12%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,405,373.01	4.21%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$171,757.65	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,326,528.38	1.03%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK , F.S.B.	1	\$241,500.00	0.19%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	2	\$364,249.99	0.28%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	27	\$6,263,663.79	4.88%	1	\$283,244.38	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$697,900.00	0.54%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,150.00	0.38%	0	\$0.00	NA	0
REPUBLIC HOME LOANS LLC	1	\$187,500.00	0.15%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$884,625.05	0.69%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$153,115.00	0.12%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,800.00	0.47%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$132,629.06	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,021,863.12	2.35%	1	\$352,372.98	NA	1
RUBICON MORTGAGE ADVISORS, LLC, A	1	\$222,500.00	0.17%	0	\$0.00	NA	0

	MINNESOTA LIMITED LIABILITY COMPANY						
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$229,200.00	0.18%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.32%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$171,200.00	0.13%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	1	\$403,200.00	0.31%	0	\$0.00	NA 0
	THE HOME LENDING GROUP LLC.	1	\$116,100.62	0.09%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	2	\$234,826.20	0.18%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	64	\$8,355,133.48	6.5%	0	\$0.00	NA 0
	U.S. BANK N.A.	6	\$911,913.78	0.71%	0	\$0.00	NA 0
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$65,711.37	0.05%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$449,723.46	0.35%	0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	2	\$639,492.00	0.5%	0	\$0.00	NA 0
	VERITAS FUNDING LLC.	2	\$671,442.00	0.52%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31%	0	\$0.00	NA 0
	Unavailable	7	\$1,183,373.98	0.99%	0	\$0.00	NA 0
Total		648	\$128,446,677.01	100%	2	\$635,617.36	1
31418AS74	BLUE BRICK FINANCIAL LLC,	1	\$196,817.25	0.16%	0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$161,200.00	0.13%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$318,915.00	0.26%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$495,951.00	0.41%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$158,099.58	0.13%	0	\$0.00	NA 0
	ERA MORTGAGE	1	\$74,300.00	0.06%	0	\$0.00	NA 0
	EVERBANK	13	\$2,100,858.92	1.74%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE	91	\$10,677,475.22	8.83%	0	\$0.00	NA 0

	COMPANY						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$579,206.01	0.48%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	8	\$1,202,503.00	0.99%	0	\$0.00	NA 0
	FRESNO FIRST BANK,	1	\$240,400.00	0.2%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	16	\$2,299,730.00	1.9%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$184,273.14	0.15%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	27	\$2,484,634.97	2.05%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.12%	0	\$0.00	NA 0
	LENDING SOLUTIONS ,	1	\$176,000.00	0.15%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$164,564.63	0.14%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	275	\$51,579,777.54	42.66%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	13	\$2,573,749.00	2.13%	0	\$0.00	NA 0
	ONEWESTBANK, FSB	24	\$4,967,270.00	4.11%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$115,137.00	0.1%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	53	\$6,634,848.25	5.49%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$546,159.81	0.45%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,230,341.40	2.67%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	159	\$26,176,300.49	21.65%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	2	\$245,852.55	0.2%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$447,086.96	0.37%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$1,591,478.79	1.32%	0	\$0.00	NA 0
	THE NATIONAL BANK, CORPORATION	1	\$146,750.00	0.12%	0	\$0.00	NA 0
	UNITED MORTGAGE LLC.	1	\$89,700.00	0.07%	0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.17%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$561,848.22	0.48%	0	\$0.00	NA 0
Total		735	\$120,907,030.72	100%	0	\$0.00	0

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31418AS82	BLUE BRICK FINANCIAL LLC,	1	\$189,500.00	0.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$210,600.00	0.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$150,700.00	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$141,463.57	0.09%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$92,670.00	0.06%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$420,536.81	0.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$3,952,995.00	2.58%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$132,200.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$378,350.00	0.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	343	\$63,488,283.86	41.45%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$158,250.00	0.1%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	23	\$3,938,128.00	2.57%	0	\$0.00	NA	0
	ONEWESTBANK, FSB	56	\$11,516,192.00	7.52%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56	0.49%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$120,994.17	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$5,566,598.19	3.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,024,278.23	3.28%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	287	\$44,792,480.75	29.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$549,528.51	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$186,802.47	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.16%	0	\$0.00	NA	0
Total		904	\$153,156,144.64	100%	0	\$0.00		0
31418AS90	"3RD FINANCIAL SERVICE CORPORATION, AN OHIO	2	\$163,230.00	0.03%	0	\$0.00	NA	0

	CORPORATION "						
	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$398,074.13	0.08%	0	\$0.00	NA 0
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$201,528.37	0.04%	0	\$0.00	NA 0
	"A AND N MORTGAGE SERVICES, INC. "	1	\$125,000.00	0.02%	0	\$0.00	NA 0
	"ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$219,306.46	0.04%	0	\$0.00	NA 0
	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$137,000.00	0.03%	0	\$0.00	NA 0
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTAGAGE "	1	\$137,787.26	0.03%	0	\$0.00	NA 0
	"AMERICA'S MORTGAGE, LLC "	1	\$111,783.71	0.02%	0	\$0.00	NA 0
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$140,000.00	0.03%	0	\$0.00	NA 0
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "	1	\$145,000.00	0.03%	0	\$0.00	NA 0
	"BELL STATE BANK & TRUST, A CORPORATION "	1	\$142,651.50	0.03%	0	\$0.00	NA 0
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	\$413,796.36	0.08%	0	\$0.00	NA 0
	"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$67,300.00	0.01%	0	\$0.00	NA 0
	"CENDERA FUNDING, INC. "	1	\$386,213.06	0.08%	0	\$0.00	NA 0
	"CENTENNIAL BANK, A CORPORATION. "	1	\$127,072.08	0.02%	0	\$0.00	NA 0
	"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	\$534,858.12	0.11%	0	\$0.00	NA 0
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	\$224,786.81	0.04%	0	\$0.00	NA 0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$283,258.37	0.06%	0	\$0.00	NA 0
	"F&M BANK, A BANKING CORPORATION "	1	\$270,376.19	0.05%	0	\$0.00	NA 0
	"FARMINGTON FINANCIAL	1	\$248,187.64	0.05%	0	\$0.00	NA 0

	GROUP, LLC, A TENNESSEE LIMITED LIABILITY"						
	"FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$109,202.56	0.02%	0	\$0.00	NA 0
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	2	\$427,923.07	0.08%	0	\$0.00	NA 0
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$102,157.50	0.02%	0	\$0.00	NA 0
	"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$158,827.17	0.03%	0	\$0.00	NA 0
	"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$155,000.00	0.03%	0	\$0.00	NA 0
	"FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$84,727.13	0.02%	0	\$0.00	NA 0
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$282,124.74	0.06%	0	\$0.00	NA 0
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$178,600.00	0.04%	0	\$0.00	NA 0
	"FIRSTCAPITAL OF TEXAS, N.A. "	1	\$80,000.00	0.02%	0	\$0.00	NA 0
	"GATEWAY BANK MORTGAGE, INC "	1	\$243,246.76	0.05%	0	\$0.00	NA 0
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$229,709.98	0.05%	0	\$0.00	NA 0
	"HOME FEDERAL BANK, CORPORATION "	1	\$335,064.73	0.07%	0	\$0.00	NA 0
	"IMORTGAGE.COM, INC. "	1	\$99,279.73	0.02%	0	\$0.00	NA 0
	"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$128,410.26	0.03%	0	\$0.00	NA 0
	"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI"	1	\$119,141.27	0.02%	0	\$0.00	NA 0
	"KENILWORTH FINANCIAL, INC."	1	\$146,751.05	0.03%	0	\$0.00	NA 0
	"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$98,000.00	0.02%	0	\$0.00	NA 0
	"LINCOLN MORTGAGE COMPANY, A CORPORATION. "	1	\$309,752.77	0.06%	0	\$0.00	NA 0
	"MEMBER OPTIONS, LLC "	3	\$345,492.32	0.07%	0	\$0.00	NA 0
	"MEMBER OPTIONS, LLC"	1	\$52,000.00	0.01%	0	\$0.00	NA 0

"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$211,678.48	0.04%	0	\$0.00	NA	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. "	1	\$45,000.00	0.01%	0	\$0.00	NA	0
"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP "	1	\$255,000.00	0.05%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, N.A. "	1	\$55,591.40	0.01%	0	\$0.00	NA	0
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$121,375.17	0.02%	0	\$0.00	NA	0
"NEW AMERICAN MORTGAGE, LLC "	1	\$320,312.67	0.06%	0	\$0.00	NA	0
"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$417,000.00	0.08%	0	\$0.00	NA	0
"NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION "	1	\$86,770.49	0.02%	0	\$0.00	NA	0
"PARAGON HOME LOANS, INC. "	1	\$132,000.00	0.03%	0	\$0.00	NA	0
"PARK BANK, A WISCONSIN BANKING "	1	\$160,900.00	0.03%	0	\$0.00	NA	0
"PEOPLES BANK, A TEXAS CORPORATION "	2	\$217,529.70	0.04%	0	\$0.00	NA	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	3	\$427,840.80	0.08%	0	\$0.00	NA	0
"PEOPLESBANK, A CODORUS VALLEY COMPANY "	3	\$540,914.57	0.11%	0	\$0.00	NA	0
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$269,388.46	0.05%	0	\$0.00	NA	0
"ROCHESTER HOME EQUITY, INC. "	2	\$213,932.46	0.04%	0	\$0.00	NA	0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	2	\$654,818.26	0.13%	0	\$0.00	NA	0
"SECURITY BANK, A CORPORATION "	1	\$70,174.09	0.01%	0	\$0.00	NA	0
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$294,918.20	0.06%	0	\$0.00	NA	0
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	\$231,317.11	0.05%	0	\$0.00	NA	0
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$193,000.00	0.04%	0	\$0.00	NA	0

"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	\$38,776.68	0.01%	0	\$0.00	NA	0
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$170,753.10	0.03%	0	\$0.00	NA	0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	2	\$182,217.84	0.04%	0	\$0.00	NA	0
"UNION BANK AND TRUST CO., A CORPORATION. "	1	\$51,618.13	0.01%	0	\$0.00	NA	0
"UNION BANK AND TRUST CO.,A CORPORATION "	1	\$47,811.15	0.01%	0	\$0.00	NA	0
"UNION MORTGAGE GROUP, INC. "	1	\$150,793.35	0.03%	0	\$0.00	NA	0
"UNITED COMMUNITY MORTGAGE SERVICES, INC "	1	\$95,000.00	0.02%	0	\$0.00	NA	0
"UNITED COMMUNITY MORTGAGE SERVICES, INC., "	1	\$108,403.31	0.02%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION "	1	\$171,000.00	0.03%	0	\$0.00	NA	0
"VBS MORTGAGE, LLC"	1	\$197,115.50	0.04%	0	\$0.00	NA	0
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$157,500.00	0.03%	0	\$0.00	NA	0
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION "	1	\$70,488.61	0.01%	0	\$0.00	NA	0
"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "	1	\$60,554.92	0.01%	0	\$0.00	NA	0
"WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK "	1	\$110,691.69	0.02%	0	\$0.00	NA	0
"YELLOWSTONE BANK, CORPORATION "	2	\$175,432.08	0.03%	0	\$0.00	NA	0
1ST ALLIANCE MORTGAGE, LLC	2	\$397,150.00	0.08%	0	\$0.00	NA	0
1ST PORTFOLIO LENDING CORPORATION	1	\$230,328.98	0.05%	0	\$0.00	NA	0
3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$98,249.60	0.02%	0	\$0.00	NA	0
AAXY LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0
AAXY LLC,	1	\$396,504.57	0.08%	0	\$0.00	NA	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$154,869.09	0.03%	0	\$0.00	NA	0
ABBA FIRST MORTGAGE, INC.	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	1	\$129,000.00	0.03%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION						
	ACG FUNDING INC.,A CALIFORNIA CORPORATION.	1	\$260,000.00	0.05%	0	\$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	1	\$198,550.11	0.04%	0	\$0.00	NA 0
	ADELO MORTGAGE, INC.	1	\$84,884.17	0.02%	0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$145,600.01	0.03%	0	\$0.00	NA 0
	ADVENTAS, INC.	1	\$136,900.00	0.03%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$212,408.11	0.04%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$79,920.18	0.02%	0	\$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$66,021.02	0.01%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,051.47	0.03%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,571.44	0.07%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,742.00	0.01%	0	\$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$963,665.43	0.19%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$127,369.90	0.03%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$133,000.00	0.03%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$174,707.52	0.03%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$116,287.17	0.02%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$476,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN GATEWAY BANK	1	\$99,275.06	0.02%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$102,238.71	0.02%	0	\$0.00	NA 0
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$154,000.00	0.03%	0	\$0.00	NA 0
	AMERICAN KEN INC	1	\$357,390.20	0.07%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$158,740.09	0.03%	0	\$0.00	NA 0
		1	\$218,394.78	0.04%	0	\$0.00	NA 0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
	AMERICAN NATIONAL BANK	3	\$523,592.93	0.1%	0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$155,869.19	0.03%	0	\$0.00	NA 0
	AMERIS BANK	2	\$208,079.54	0.04%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,939.36	0.03%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,256.13	0.02%	0	\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	5	\$864,652.49	0.17%	0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC.	1	\$130,000.00	0.03%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK,	1	\$185,628.54	0.04%	0	\$0.00	NA 0
	ARBOR LENDING GROUP, LLC	1	\$96,000.00	0.02%	0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$126,487.84	0.02%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS	1	\$377,440.58	0.07%	0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,140.42	0.02%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE GROUP,	1	\$70,000.00	0.01%	0	\$0.00	NA 0
	AVENUE BANK	1	\$138,190.87	0.03%	0	\$0.00	NA 0
	AXIOM FINANCIAL ,LLC	1	\$68,983.91	0.01%	0	\$0.00	NA 0
	AZ LENDING, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA 0
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$107,222.11	0.02%	0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$63,570.60	0.01%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	172	\$22,187,313.69	4.36%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	2	\$363,450.45	0.07%	0	\$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$218,000.00	0.04%	0	\$0.00	NA 0
	BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$313,750.00	0.06%	0	\$0.00	NA 0
	BANK OF LITTLEROCK MORTGAGE CORPORATION	1	\$343,094.59	0.07%	0	\$0.00	NA 0
	BANK OF MISSOURI (THE)	3	\$284,565.60	0.06%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	4	\$1,009,437.15	0.2%	0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	6	\$1,213,515.00	0.24%	0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$146,797.46	0.03%	0	\$0.00	NA 0

BANKIOWA	5	\$529,695.95	0.1%	0	\$0.00	NA	0
BANKPLUS	2	\$270,127.42	0.05%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$86,444.30	0.02%	0	\$0.00	NA	0
BANKVISTA	1	\$124,000.00	0.02%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	2	\$204,787.05	0.04%	0	\$0.00	NA	0
BEACH MUNICIPAL FCU	1	\$196,553.15	0.04%	0	\$0.00	NA	0
BERKSHIRE BANK	4	\$1,192,998.91	0.23%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC	3	\$804,606.29	0.16%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK,	1	\$205,000.00	0.04%	0	\$0.00	NA	0
BLACKRIDGE BANK	1	\$81,698.79	0.02%	0	\$0.00	NA	0
BLACKRIDGEBANK	1	\$203,455.78	0.04%	0	\$0.00	NA	0
BNC NATIONAL BANK	3	\$942,562.62	0.19%	0	\$0.00	NA	0
BOULEVARD BANK	1	\$145,175.55	0.03%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	43	\$7,421,591.14	1.46%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,548.74	0.08%	0	\$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$101,000.00	0.02%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,718.00	0.07%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CALABASAS FUNDING	1	\$225,354.38	0.04%	0	\$0.00	NA	0
CALIFORNIA CORPORATION.	1	\$396,000.00	0.08%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$110,000.00	0.02%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$369,521.68	0.07%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$99,275.06	0.02%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, INC.	1	\$159,832.84	0.03%	0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$387,600.00	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$51,892.00	0.01%	0	\$0.00	NA	0
CBC NATIONAL BANK (GA)	2	\$639,376.80	0.13%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO	1	\$155,861.84	0.03%	0	\$0.00	NA	0
CENTRAL BANK AND TRUST CO.	1	\$70,000.00	0.01%	0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP,	1	\$270,000.00	0.05%	0	\$0.00	NA	0
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$306,666.92	0.06%	0	\$0.00	NA	0
CENTRAL ROCKIES MORTGAGE CORP	1	\$153,000.00	0.03%	0	\$0.00	NA	0
CENTURY BANK - NM	1	\$132,931.86	0.03%	0	\$0.00	NA	0
CERTUSBANK, N.A.	2	\$420,496.47	0.08%	0	\$0.00	NA	0

CFS MORTGAGE CORPORATION	1	\$374,064.17	0.07%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	1	\$345,000.00	0.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORP	1	\$113,178.56	0.02%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0
CITIBANK,N.A.	86	\$11,340,625.61	2.23%	0	\$0.00	NA	0
CITIZENS BANK	1	\$89,899.01	0.02%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$390,000.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.01%	0	\$0.00	NA	0
CITIZENS BANK,	1	\$268,000.00	0.05%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$385,732.66	0.08%	0	\$0.00	NA	0
CITY BANK	1	\$106,219.28	0.02%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG.	1	\$55,682.38	0.01%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$72,912.10	0.01%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	2	\$187,428.00	0.04%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	3	\$492,950.00	0.1%	0	\$0.00	NA	0
COLONIAL MORTGAGE CO.	2	\$237,715.20	0.05%	0	\$0.00	NA	0
COLORADO FUNDING SPECIALISTS,	1	\$374,000.00	0.07%	0	\$0.00	NA	0
COMERICA BANK	3	\$518,088.26	0.1%	0	\$0.00	NA	0
COMMERCE BANK	1	\$204,506.61	0.04%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$238,271.36	0.05%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0
COMMUNITY BANK AND TRUST	1	\$100,000.00	0.02%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	3	\$504,876.34	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION,	1	\$92,000.00	0.02%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$198,604.83	0.04%	0	\$0.00	NA	0
COMPASS BANK	45	\$7,517,572.89	1.48%	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$386,236.58	0.08%	0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION ,	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CONSUMERS MORTGAGE CORPORATION	1	\$98,557.75	0.02%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$88,296.72	0.02%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE	4	\$629,639.54	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$123,800.35	0.02%	0	\$0.00	NA	0
	COUNTYBANK	1	\$88,500.00	0.02%	0	\$0.00	NA	0
	COVENANT BANK,	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$196,699.10	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$291,400.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$591,550.30	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$433,400.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$293,200.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$111,193.30	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$577,390.53	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,041,805.67	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,369.47	0.05%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$311,245.84	0.06%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$126,315.46	0.02%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	2	\$223,669.18	0.04%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$134,032.15	0.03%	0	\$0.00	NA	0
	EAGLEBANK	1	\$142,205.04	0.03%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	19	\$2,785,613.64	0.55%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	2	\$622,897.66	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$1,236,666.48	0.24%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$402,063.98	0.08%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,423.21	0.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$79,420.04	0.02%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	2	\$144,248.66	0.03%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	F&M BANK	3	\$308,544.74	0.06%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$51,821.58	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$507,841.98	0.1%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF SC	1	\$75,441.87	0.01%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$211,435.80	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$207,246.10	0.04%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	2	\$283,035.62	0.06%	0	\$0.00	NA	0
	FFSI OF NC,	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	FFSI,INC., A CORPORATION.	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	2	\$391,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY STATE BANK	2	\$325,350.00	0.06%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	119	\$18,508,389.37	3.64%	0	\$0.00	NA	0
	FIRST BANK	5	\$1,114,212.72	0.22%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$281,723.27	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,519.37	0.02%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$178,603.09	0.04%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	2	\$281,420.00	0.06%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$105,231.55	0.02%	0	\$0.00	NA	0

FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$339,183.90	0.07%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,604.69	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$152,200.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	1	\$68,102.29	0.01%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$66,808.32	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$317,938.23	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	1	\$379,050.03	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$132,054.92	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	3	\$639,650.00	0.13%	0	\$0.00	NA	0
INC	1	\$105,000.00	0.02%	0	\$0.00	NA	0
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$56,177.92	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	3	\$448,948.42	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP.	1	\$273,004.96	0.05%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$151,000.00	0.03%	0	\$0.00	NA	0
FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO	1	\$83,200.00	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$106,720.68	0.02%	0	\$0.00	NA	0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$123,948.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$141,923.16	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PA	6	\$593,237.75	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI	1	\$150,403.90	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,100.65	0.05%	0	\$0.00	NA	0

FIRST SECURITY BANK	3	\$310,398.92	0.06%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA	1	\$64,676.85	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$104,451.46	0.02%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$98,385.58	0.02%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$36,850.00	0.01%	0	\$0.00	NA	0
FIRSTBANK	2	\$141,277.04	0.03%	0	\$0.00	NA	0
FIRSTBANK WHOLESALE	1	\$374,213.56	0.07%	0	\$0.00	NA	0
FLAGSTAR BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	10	\$1,828,872.74	0.36%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,978,476.58	0.39%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$265,845.75	0.05%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$165,755.93	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$335,338.01	0.07%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,356.50	0.02%	0	\$0.00	NA	0
FORCHT BANK	1	\$92,826.55	0.02%	0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE LLC	1	\$213,441.37	0.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$297,000.00	0.06%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA	1	\$331,600.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$429,750.00	0.08%	0	\$0.00	NA	0
GEORGIA BANK & TRUST	3	\$625,245.98	0.12%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$234,500.00	0.05%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$145,000.00	0.03%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$374,000.00	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,238.81	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$670,626.57	0.13%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	2	\$178,252.05	0.04%	0	\$0.00	NA	0
	1	\$254,400.00	0.05%	0	\$0.00	NA	0

	GRADIENT HOME MORTGAGE, LLC,						
	GRANITE STATE MORTGAGE CORP.	1	\$189,000.00	0.04%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE	1	\$153,181.41	0.03%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,362.28	0.02%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA 0
	GUARANTY BANK, FSB	2	\$159,118.86	0.03%	0	\$0.00	NA 0
	GULF COAST BANK & TRUST COMPANY	1	\$195,144.33	0.04%	0	\$0.00	NA 0
	HANCOCK BANK	3	\$760,477.20	0.15%	0	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	2	\$274,176.13	0.05%	0	\$0.00	NA 0
	HEARTLAND NATIONAL BANK	1	\$94,803.62	0.02%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC.	3	\$407,267.81	0.08%	0	\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA 0
	HOMELAND MORTGAGE CO.	2	\$377,262.99	0.07%	0	\$0.00	NA 0
	HOMELAND MORTGAGE, LLC	1	\$137,000.00	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC,	1	\$183,658.86	0.04%	0	\$0.00	NA 0
	HOMESTAR MTG DBA HS MTG INC.	1	\$263,066.45	0.05%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$547,000.00	0.11%	0	\$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	2	\$691,914.42	0.14%	0	\$0.00	NA 0
	HOUSTON HOME LOAN, INC	2	\$363,905.07	0.07%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP	1	\$218,027.08	0.04%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,164.87	0.03%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION.	1	\$191,500.00	0.04%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$124,182.75	0.02%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$86,373.37	0.02%	0	\$0.00	NA 0

	INDEPENDENT BANK	1	\$173,723.12	0.03%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$328,239.64	0.06%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$237,479.27	0.05%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC,	1	\$342,185.42	0.07%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$346,881.78	0.07%	0	\$0.00	NA	0
	INTERBANK	1	\$161,588.77	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$265,335.22	0.05%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$78,927.39	0.02%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$119,243.63	0.02%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$190,600.00	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	2	\$194,975.85	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$238,260.14	0.05%	0	\$0.00	NA	0
	JJST CORPORATION,	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,800.00	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC.	12	\$3,535,079.46	0.69%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$116,151.05	0.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	321	\$32,665,959.08	6.42%	0	\$0.00	NA	0
	KANSAS STATE BANK	1	\$147,822.67	0.03%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	1	\$358,753.12	0.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,487,325.10	0.29%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$78,838.75	0.02%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION.	1	\$358,000.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$470,638.70	0.09%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$141,701.92	0.03%	0	\$0.00	NA	0
	LENDERLIVE NETWORK,	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$76,400.00	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$103,241.17	0.02%	0	\$0.00	NA	0

	LEVEL ONE BANK, A STATE BANK	1	\$84,095.44	0.02%	0	\$0.00	NA	0
	LHM FNCL DBA CNN MORTGAGE	1	\$112,044.53	0.02%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$151,513.64	0.03%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS - MAIN	3	\$203,176.12	0.04%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPO	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$297,811.07	0.06%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$156,457.49	0.03%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$148,919.61	0.03%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$372,281.47	0.07%	0	\$0.00	NA	0
	M&P BANK HOME LOANS	2	\$247,649.69	0.05%	0	\$0.00	NA	0
	M&T BANK	2	\$429,477.17	0.08%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$468,064.84	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,797.78	0.03%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$239,947.82	0.05%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,500.00	0.07%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$166,289.95	0.03%	0	\$0.00	NA	0
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$100,300.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$215,441.57	0.04%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$226,682.81	0.04%	0	\$0.00	NA	0
	METRO BANK	1	\$291,703.41	0.06%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$173,025.25	0.03%	0	\$0.00	NA	0
	MEYERS FUNDING, INC.,	2	\$586,000.00	0.12%	0	\$0.00	NA	0

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

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

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

PROSPERITY MORTGAGE COMPANY	4	\$560,266.39	0.11%	0	\$0.00	NA	0
PULASKI BANK	7	\$1,144,533.62	0.22%	0	\$0.00	NA	0
QUAD CITY BANK & TRUST COMPANY	1	\$375,000.00	0.07%	0	\$0.00	NA	0
QUICKEN LOANS INC.	263	\$54,557,360.02	10.72%	0	\$0.00	NA	0
RBS CITIZENS, NA	53	\$8,700,273.25	1.71%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.06	0.02%	0	\$0.00	NA	0
REMINGTON MORTGAGE LTD,	1	\$82,573.90	0.02%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$290,000.00	0.06%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,122.41	0.07%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,078.90	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	6	\$1,243,530.53	0.24%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES	2	\$604,594.08	0.12%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC.	1	\$152,493.67	0.03%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$70,988.34	0.01%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, NA	1	\$103,968.26	0.02%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$126,000.00	0.02%	0	\$0.00	NA	0
ROYAL SAVINGS BANK	1	\$53,000.00	0.01%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$209,300.00	0.04%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$367,119.15	0.07%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$304,754.11	0.06%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SAIL MORTGAGE CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$127,916.43	0.03%	0	\$0.00	NA	0
SCBT	3	\$620,028.80	0.12%	0	\$0.00	NA	0
SCOTT CREDIT UNION	1	\$55,438.74	0.01%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	1	\$124,000.00	0.02%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,884.77	0.05%	0	\$0.00	NA	0
SECURITY FEDERAL BANK	1	\$68,977.38	0.01%	0	\$0.00	NA	0

	CORPORATION						
	SECURITY NATIONAL BANK OF OMAHA	1	\$231,917.46	0.05%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE CO.	1	\$109,236.25	0.02%	0	\$0.00	NA 0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$116,905.54	0.02%	0	\$0.00	NA 0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,810.63	0.02%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC.	1	\$85,103.55	0.02%	0	\$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$66,500.00	0.01%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	8	\$1,171,797.25	0.23%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,253.31	0.02%	0	\$0.00	NA 0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$57,582.25	0.01%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$97,044.24	0.02%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$362,319.56	0.07%	0	\$0.00	NA 0
	SKAGIT STATE BANK,	1	\$93,000.00	0.02%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORPORATION	2	\$316,027.86	0.06%	0	\$0.00	NA 0
	SLAVIE FEDERAL SAVINGS BANK	1	\$74,459.76	0.01%	0	\$0.00	NA 0
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$97,284.95	0.02%	0	\$0.00	NA 0
	SOUTHBANK, FSB	1	\$136,450.64	0.03%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$133,100.00	0.03%	0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK	1	\$123,148.66	0.02%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	110	\$18,480,709.51	3.63%	0	\$0.00	NA 0
	SPIRITBANK	1	\$141,859.34	0.03%	0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$185,156.70	0.04%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	2	\$218,069.88	0.04%	0	\$0.00	NA 0
	ST JOHNS BANK & TRUST CO	1	\$144,696.57	0.03%	0	\$0.00	NA 0
	STARION FINANCIAL	3	\$358,988.46	0.07%	0	\$0.00	NA 0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$124,385.75	0.02%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$238,200.00	0.05%	0	\$0.00	NA 0
	STELLARONE BANK	3	\$230,517.81	0.05%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$123,100.00	0.02%	0	\$0.00	NA 0

	STRATEGIC LENDING GROUP INCORPORATED	3	\$898,371.07	0.18%	0	\$0.00	NA	0
	SUBURBAN BANK & TRUST COMPANY	1	\$103,408.78	0.02%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$72,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,816.24	0.02%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$166,274.20	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$154,015.47	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$351,944.45	0.07%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	202	\$29,667,489.44	5.83%	1	\$182,119.02	NA	0
	SUTHERLAND MORTGAGE SERVICES.	1	\$117,809.41	0.02%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$294,850.00	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	5	\$599,834.36	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	8	\$1,258,835.92	0.25%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$36,000.00	0.01%	0	\$0.00	NA	0
	TENN LOAN INC, A TENNESSEE CORPORATION	1	\$86,962.05	0.02%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	6	\$1,264,021.78	0.25%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$308,469.45	0.06%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$413,976.99	0.08%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$126,749.90	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,625.46	0.03%	0	\$0.00	NA	0
	THE COUNTY BANK	2	\$286,601.99	0.06%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$322,613.31	0.06%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,489.25	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,051,660.75	0.21%	0	\$0.00	NA	0

	THE MORTGAGE SPECIALIST, LP	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK	2	\$338,032.34	0.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$315,694.68	0.06%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$154,677.83	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	9	\$2,013,484.67	0.4%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	1	\$135,007.68	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$331,312.02	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$387,190.96	0.08%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$243,212.37	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	149	\$25,434,641.68	5%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,058,355.00	0.21%	0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$484,000.00	0.1%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$144,941.58	0.03%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$250,200.00	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$163,605.85	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	4	\$649,672.52	0.13%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$207,981.23	0.04%	0	\$0.00	NA	0
	UNITED BANK	1	\$134,716.25	0.03%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$227,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$80,100.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF IA CMTY	1	\$62,528.79	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,680,551.84	0.33%	0	\$0.00	NA	0
	USAMERIBANK DBA ALIANT BANK	1	\$136,995.26	0.03%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$137,320.83	0.03%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$423,422.16	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$202,000.00	0.04%	0	\$0.00	NA	0
		1	\$112,060.15	0.02%	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORPORATION							
	WALL FINANCIAL INC.	2	\$358,115.14	0.07%	0	\$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$225,900.00	0.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$792,048.78	0.16%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$155,861.84	0.03%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	21	\$3,344,132.54	0.66%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$413,936.12	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	522	\$82,982,846.88	16.3%	1	\$199,785.32	NA	0
	WEST BANK	3	\$242,938.19	0.05%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$224,690.47	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$143,755.62	0.03%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC.	1	\$183,100.00	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	2	\$156,058.60	0.03%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$202,019.81	0.04%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$389,300.00	0.08%	0	\$0.00	NA	0
	Unavailable	22	\$4,781,058.96	0.85%	0	\$0.00	NA	0
Total		3,175	\$508,968,537.67	100%	2	\$381,904.34		0
31418ASU3	1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$72,000.00	0.01%	0	\$0.00	NA	0
	1ST SOURCE BANK	22	\$3,566,116.85	0.3%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$296,581.53	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$679,729.92	0.06%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$354,900.00	0.03%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$220,175.16	0.02%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC.	1	\$266,398.16	0.02%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.01%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$480,346.86	0.04%	0	\$0.00	NA	0
		2	\$592,814.21	0.05%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION						
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$610,000.00	0.05%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,173.00	0.02%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	8	\$1,508,661.75	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$962,250.00	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$1,059,300.00	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$700,600.00	0.06%	0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$2,247,410.48	0.19%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$154,000.00	0.01%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$235,700.00	0.02%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$167,016.52	0.01%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	\$415,000.00	0.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$13,994,222.89	1.18%	0	\$0.00	NA 0
	AMERICAN TRUST & SAVINGS BANK	1	\$137,115.67	0.01%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	2	\$480,706.38	0.04%	0	\$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$6,244,308.14	0.52%	0	\$0.00	NA	0
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$167,824.00	0.01%	0	\$0.00	NA	0
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$202,500.00	0.02%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC.	14	\$3,035,821.55	0.26%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$192,689.56	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$136,000.00	0.01%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$416,371.93	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$452,786.39	0.04%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	10	\$1,898,052.77	0.16%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,500.00	0.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,024,109.74	0.09%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$221,166.39	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$368,000.00	0.03%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$239,291.72	0.02%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1,736	\$375,720,446.60	31.57%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,811.43	0.01%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA	2	\$166,250.00	0.01%	0	\$0.00	NA	0

	CORPORAT						
	BANKFIRST FINANCIAL SERVICES	3	\$305,266.87	0.03%	0	\$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$347,000.00	0.03%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$214,676.18	0.02%	0	\$0.00	NA 0
	BNC NATIONA BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$680,081.00	0.06%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC	1	\$259,920.00	0.02%	0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,697.56	0.02%	0	\$0.00	NA 0
	BUSINESS FIRST BANK	1	\$161,000.00	0.01%	0	\$0.00	NA 0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$49,921.31	0%	0	\$0.00	NA 0
	C & F MORTGAGE CORP.	2	\$406,753.96	0.03%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$138,595.02	0.01%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,698.00	0.04%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,496.17	0.01%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C.	2	\$437,400.00	0.04%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,043,000.00	0.09%	0	\$0.00	NA 0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.02%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	22	\$5,654,781.31	0.48%	0	\$0.00	NA 0

CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.02%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	1	\$398,300.00	0.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,732,990.01	0.15%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,567,293.96	0.13%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC.	2	\$692,000.00	0.06%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$252,058.86	0.02%	0	\$0.00	NA	0
CATALYST LENDING, INC.	1	\$254,000.00	0.02%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$256,500.00	0.02%	0	\$0.00	NA	0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$412,250.00	0.03%	0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$221,750.00	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$405,286.00	0.03%	0	\$0.00	NA	0
CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$249,065.00	0.02%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA	0
CENTURY BANK	4	\$668,247.61	0.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,723,950.87	0.23%	0	\$0.00	NA	0
CHL MORTGAGE	2	\$433,699.00	0.04%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	0.01%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	12	\$2,599,785.70	0.22%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	13	\$3,639,019.00	0.31%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$138,369.00	0.01%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$891,748.00	0.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,811.73	0.01%	0	\$0.00	NA	0

	CMC HOME LENDING	6	\$1,659,323.71	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,153,950.00	0.1%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	11	\$673,245.49	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,771.65	0.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$448,759.99	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	29	\$8,192,325.12	0.69%	1	\$362,924.68	NA	0
	CORNERSTONE MORTGAGE COMPANY	19	\$4,396,628.96	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$747,059.12	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$598,012.06	0.05%	0	\$0.00	NA	0
	COUNTY BANK	1	\$46,929.22	0%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,354,400.00	0.11%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,148,732.16	0.26%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$888,406.75	0.07%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC.	1	\$249,615.08	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$870,132.07	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMTIED PARTNERSHIP	1	\$362,588.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	33	\$5,566,999.89	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$49,923.01	0%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$167,555.89	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,691,110.54	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	89	\$16,148,806.89	1.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	\$4,982,864.74	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$898,174.66	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY	1	\$136,300.00	0.01%	0	\$0.00	NA	0

	CO						
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,427,152.00	0.12%	0	\$0.00	NA 0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$179,432.61	0.02%	0	\$0.00	NA 0
	DOMINION RESIDENTIAL MORTGAGE LLC	2	\$430,500.00	0.04%	0	\$0.00	NA 0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$731,895.99	0.06%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	11	\$2,314,450.00	0.19%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	320	\$74,296,528.06	6.24%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$596,650.00	0.05%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$275,263.89	0.02%	0	\$0.00	NA 0
	EQUITY MORTGAGE, INC.	1	\$124,010.00	0.01%	0	\$0.00	NA 0
	EVERBANK	323	\$96,545,753.66	8.11%	0	\$0.00	NA 0
	EVERETT FINANCIA, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,200.00	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$370,314.00	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$93,500.00	0.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,474,460.00	0.21%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION.	1	\$169,750.00	0.01%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA 0
	FARMERS TRUST AND SAVINGS BANK	1	\$137,024.40	0.01%	0	\$0.00	NA 0
	FBT MORTGAGE, LLC	4	\$962,653.92	0.08%	0	\$0.00	NA 0
	FIDELITY NATIONAL TITLE COMPANY OF OREGON	1	\$100,000.00	0.01%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	687	\$123,915,553.57	10.41%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	5	\$498,032.90	0.04%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY, A	1	\$624,578.51	0.05%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION						
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$227,600.00	0.02%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$203,520.00	0.02%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$2,765,238.52	0.23%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$392,175.00	0.03%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,850.00	0.02%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	5	\$1,052,092.99	0.09%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIONS	1	\$408,500.00	0.03%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,650.00	0.01%	0	\$0.00	NA 0
	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
	FIRST PRIORITY FINANCIAL INC.	3	\$653,466.23	0.05%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	2	\$560,000.00	0.05%	0	\$0.00	NA 0
	FIRSTAR BANK N. A.	1	\$152,748.51	0.01%	0	\$0.00	NA 0
	FIRSTAR BANK N.A.	1	\$242,600.57	0.02%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA 0
	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
	FREMONT BANK	25	\$5,949,299.40	0.5%	0	\$0.00	NA 0

	GATEWAY MORTGAGE GROUP LLC	17	\$3,561,479.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,175,496.00	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,275,285.55	0.28%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES	1	\$156,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$123,750.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$873,148.08	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,500.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE , A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBACIB FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,052.96	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$283,073.00	0.02%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$188,050.00	0.02%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$291,600.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,141.19	0.01%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$338,278.36	0.03%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	5	\$2,787,000.00	0.23%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE. CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$54,234.56	0%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$584,800.00	0.05%	0	\$0.00	NA	0

	GULF COAST COMMUNITY BANK	2	\$472,446.50	0.04%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$235,523.50	0.02%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$247,950.00	0.02%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	13	\$3,513,450.00	0.3%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	5	\$1,365,850.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$142,290.07	0.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	\$534,420.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP	1	\$314,450.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$351,500.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS PINNACLE GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$800,285.49	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$457,219.57	0.04%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$78,505.61	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$383,621.33	0.03%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$110,277.60	0.01%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	4	\$1,338,050.66	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	24	\$6,038,022.98	0.51%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$610,497.55	0.05%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,206.10	0.02%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,054.09	0.03%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$75,200.00	0.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$431,148.23	0.04%	0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,000.00	0.04%	0	\$0.00	NA	0
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$228,000.00	0.02%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$362,292.00	0.03%	0	\$0.00	NA	0
JMAC LENDIIND, INCORPORATED	1	\$340,000.00	0.03%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	12	\$4,324,806.22	0.36%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$230,640.57	0.02%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,993.00	0.01%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$441,000.00	0.04%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$251,750.00	0.02%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$56,000.00	0%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$1,317,870.56	0.11%	0	\$0.00	NA	0
M&T BANK	4	\$1,123,000.43	0.09%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	2	\$421,447.73	0.04%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$249,500.00	0.02%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$788,383.20	0.07%	0	\$0.00	NA	0
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	NA	0
MANN MORTGAGE , LLC DBA LIFE MORTGAGE	1	\$302,300.00	0.03%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$896,000.00	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$481,274.03	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$250,434.00	0.02%	0	\$0.00	NA	0
	2	\$436,905.00	0.04%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP						
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$412,250.00	0.03%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$193,050.00	0.02%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$204,697.99	0.02%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,420,382.90	0.2%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$292,967.75	0.02%	0	\$0.00	NA 0
	MCGOWIN-KING MORTGAGE, LLC	2	\$287,378.03	0.02%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,101,941.00	0.09%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$129,820.00	0.01%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIACORPORATION	1	\$158,900.00	0.01%	0	\$0.00	NA 0
	MECHANICS BANK	4	\$707,111.33	0.06%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	8	\$3,204,859.60	0.27%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,265,958.36	0.11%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$634,709.28	0.05%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$677,436.61	0.06%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$624,058.66	0.05%	0	\$0.00	NA 0
	METRO MORTGAGE CORPORATION	3	\$1,011,275.00	0.08%	0	\$0.00	NA 0
	METROPOLITAN BANK	7	\$1,621,417.66	0.14%	0	\$0.00	NA 0

MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$515,750.00	0.04%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$486,000.00	0.04%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$56,478.29	0%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$439,600.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$704,189.79	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$256,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	15	\$4,173,501.62	0.35%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$613,186.23	0.05%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$285,719.01	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	13	\$3,193,362.67	0.27%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	3	\$865,800.00	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER INC	3	\$1,118,797.47	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$465,750.00	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$999,802.43	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$159,834.41	0.01%	0	\$0.00	NA	0
NATIONAL BANK	2	\$372,644.55	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$381,396.72	0.03%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$517,701.67	0.04%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$208,075.37	0.02%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	4	\$804,005.77	0.07%	0	\$0.00	NA	0
NEW ENGLAND MORTGAGE PROFESSIONAL, LLC	3	\$713,973.18	0.06%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,177,782.03	0.18%	0	\$0.00	NA	0
NEW PENN FINANCIAL , LLC	2	\$370,500.00	0.03%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	225	\$59,994,009.00	5.04%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC.	10	\$2,557,637.00	0.21%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$157,283.85	0.01%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$400,908.51	0.03%	0	\$0.00	NA	0

NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$243,750.00	0.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$303,500.00	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,254,800.00	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	24	\$4,869,437.96	0.41%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$171,000.00	0.01%	0	\$0.00	NA	0
NTFN, INC.	1	\$300,000.00	0.03%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,370,998.00	0.2%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$381,350.00	0.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	27	\$7,042,088.89	0.59%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,472.00	0.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC. 1127	3	\$811,697.00	0.07%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$84,000.00	0.01%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	3	\$1,023,000.00	0.09%	0	\$0.00	NA	0
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$377,692.76	0.03%	1	\$368,528.23	NA	1
ON Q FINANCIAL, INC.	1	\$287,595.00	0.02%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$797,800.00	0.07%	0	\$0.00	NA	0
OPTION FINANCIAL LLC	1	\$138,906.58	0.01%	0	\$0.00	NA	0
OPTION FINANCIAL LLC,. A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$396,584.89	0.03%	0	\$0.00	NA	0
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC.,	1	\$246,500.00	0.02%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$330,000.00	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	13	\$4,277,625.62	0.36%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	7	\$3,507,100.00	0.29%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC.	2	\$1,079,000.00	0.09%	0	\$0.00	NA 0
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$353,000.00	0.03%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$416,357.96	0.03%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$533,620.09	0.04%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$996,350.00	0.08%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$251,900.00	0.02%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$718,600.00	0.06%	0	\$0.00	NA 0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	5	\$978,508.96	0.08%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,588,722.50	0.13%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$197,600.00	0.02%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$9,009,536.34	0.76%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$255,000.00	0.02%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,486,579.25	0.12%	0	\$0.00	NA 0
	PLATINUM HOME	1	\$381,371.18	0.03%	0	\$0.00	NA 0

	MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	37	\$9,523,088.17	0.8%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$207,580.00	0.02%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	4	\$1,168,200.00	0.1%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	\$16,533,049.34	1.39%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA 0
	POTOMAC MORTGAGEGROUP, INC. , A CORPORATION	1	\$310,801.54	0.03%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	2	\$508,549.37	0.04%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,923.89	0.01%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,639,630.00	0.14%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	34	\$10,337,234.97	0.87%	0	\$0.00	NA 0
	PRIORITYONE BANK	2	\$665,536.81	0.06%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B.	10	\$2,546,662.30	0.21%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$754,447.96	0.06%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$193,630.00	0.02%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	76	\$20,040,490.34	1.68%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,330,826.00	0.2%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,509,600.00	0.13%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$298,210.00	0.03%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,057,250.00	0.09%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$1,901,435.57	0.16%	0	\$0.00	NA 0

RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	2	\$995,250.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS	1	\$239,732.00	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$581,091.00	0.05%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$208,947.00	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,089.00	0.04%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA	0
RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0	\$0.00	NA	0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$331,510.89	0.03%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$177,000.00	0.01%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	\$10,175,018.93	0.85%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$952,690.19	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$400,000.00	0.03%	0	\$0.00	NA	0
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$735,578.68	0.06%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$616,036.00	0.05%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$384,750.00	0.03%	0	\$0.00	NA	0
SCBT	2	\$242,374.14	0.02%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$647,900.00	0.05%	0	\$0.00	NA	0
SEVIER COUNTY BANK	2	\$153,874.54	0.01%	0	\$0.00	NA	0
	2	\$716,704.50	0.06%	0	\$0.00	NA	0

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,400.00	0.01%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,400.00	0.01%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.01%	0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	7	\$2,179,401.00	0.18%	0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$311,000.00	0.03%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, INC.	1	\$115,111.36	0.01%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$237,600.00	0.02%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$510,000.00	0.04%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	8	\$2,251,902.00	0.19%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.,A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$865,000.00	0.07%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$688,720.00	0.06%	0	\$0.00	NA 0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$558,066.05	0.05%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$373,461.66	0.03%	0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$131,038.89	0.01%	0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$481,500.00	0.04%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	1	\$218,000.00	0.02%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	4	\$816,108.27	0.07%	0	\$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$211,000.00	0.02%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$473,300.00	0.04%	0	\$0.00	NA 0

THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$91,000.00	0.01%	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$171,000.00	0.01%	0	\$0.00	NA	0
THE FIRST BEXLEY BANK	2	\$339,015.00	0.03%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	3	\$569,396.24	0.05%	1	\$62,104.65	NA	1
THE NATIONAL BANK, CORPORATION	1	\$385,272.13	0.03%	0	\$0.00	NA	0
THE SOUTHERN FEDERAL CREDIT UNION	1	\$128,000.00	0.01%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$163,958.10	0.01%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$112,000.00	0.01%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	5	\$1,160,396.63	0.1%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$293,650.00	0.02%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	194	\$33,403,248.48	2.81%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$251,607.18	0.02%	0	\$0.00	NA	0
UNITED TEXAS BANK	1	\$171,450.00	0.01%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,130,758.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,420,841.63	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,525.00	0.02%	0	\$0.00	NA	0
UNIVERSAL CAPITAL INC DBA US MORTGAGELINE	1	\$373,650.00	0.03%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$156,100.00	0.01%	0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$293,000.00	0.02%	0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION.	1	\$258,084.21	0.02%	0	\$0.00	NA	0
VALLEY BANK	7	\$801,945.48	0.07%	0	\$0.00	NA	0

	VERITAS FUNDING LLC	2	\$421,000.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$197,318.00	0.02%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	4	\$932,073.34	0.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$109,894.00	0.01%	0	\$0.00	NA	0
	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
	WELLS FARGO BANK, N.A.	1	\$55,018.04	0%	0	\$0.00	NA	0
	WESTAR MORTGAGE, INC.	1	\$399,397.54	0.03%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$252,240.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$662,220.79	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	7	\$1,886,581.06	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$175,235.67	0.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,000.00	0.02%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	2	\$366,073.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	8	\$1,902,991.10	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,900.00	0.03%	0	\$0.00	NA	0
	Unavailable	13	\$3,808,349.68	0.46%	0	\$0.00	NA	0
Total		5,200	\$1,190,091,242.28	100%	3	\$793,557.56		2
31418ASV1	.GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$194,900.00	0.03%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$54,807.54	0.01%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$212,000.00	0.03%	0	\$0.00	NA	0

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION	1	\$144,000.00	0.02%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	1	\$109,989.58	0.02%	0	\$0.00	NA	0
ACE LENDING, LLC	1	\$77,750.00	0.01%	0	\$0.00	NA	0
ACG FUNDING INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	1	\$62,554.99	0.01%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$32,765.38	0.01%	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC.	2	\$410,028.07	0.07%	0	\$0.00	NA	0
ADAMS MORTGAGE, LLC	1	\$55,100.25	0.01%	0	\$0.00	NA	0
ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$186,645.91	0.03%	0	\$0.00	NA	0
AFFILIATED BANK	3	\$513,682.41	0.08%	0	\$0.00	NA	0
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$103,950.00	0.02%	0	\$0.00	NA	0
AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$319,766.00	0.05%	0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	1	\$73,825.11	0.01%	0	\$0.00	NA	0
ALLY BANK	22	\$3,596,919.53	0.57%	0	\$0.00	NA	0
ALLY BANK (CORP.)	3	\$437,060.00	0.07%	0	\$0.00	NA	0
ALLY BANK CORP.	7	\$798,825.00	0.13%	0	\$0.00	NA	0
ALLY CAPITAL CORP.	5	\$952,906.70	0.15%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$354,800.00	0.06%	0	\$0.00	NA	0
AMERICAN BANK	2	\$378,354.10	0.06%	0	\$0.00	NA	0
AMERICAN BANK & TRUST COMPANY, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	3	\$305,170.00	0.05%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	5	\$933,128.38	0.15%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$205,000.00	0.03%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$87,000.00	0.01%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.,	1	\$85,186.01	0.01%	0	\$0.00	NA	0

	A CORPORATION						
	AMERICAN FINANCIAL NETWORK INC.	1	\$125,500.00	0.02%	0	\$0.00	NA 0
	AMERICAN FINANCING	1	\$107,650.00	0.02%	0	\$0.00	NA 0
	AMERICAN KEN INC,	1	\$126,085.26	0.02%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE,	1	\$150,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$102,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	3	\$229,840.38	0.04%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$323,368.88	0.05%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.02%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$122,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,581.46	0.02%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING	1	\$185,500.00	0.03%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$329,127.76	0.05%	0	\$0.00	NA 0
	AMERICAN WEST BANK, A CORPORATION	1	\$164,200.00	0.03%	0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,500.00	0.07%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK,	2	\$496,300.00	0.08%	0	\$0.00	NA 0
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$294,000.00	0.05%	0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	2	\$374,753.91	0.06%	0	\$0.00	NA 0
	ARIZONA CORPORATION.	1	\$190,914.93	0.03%	0	\$0.00	NA 0
	ASCENT HOME LOANS, INC.	1	\$155,891.02	0.02%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$136,057.92	0.02%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$480,155.33	0.08%	0	\$0.00	NA 0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,480.93	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM	1	\$120,332.68	0.02%	0	\$0.00	NA	0
ASSENT INC.	2	\$414,000.00	0.07%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION,	1	\$251,607.82	0.04%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	4	\$512,091.35	0.08%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC.	1	\$318,750.00	0.05%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0
AUGUSTA FINANCIAL	1	\$293,227.29	0.05%	0	\$0.00	NA	0
AUSTIN BANK TEXAS NA	1	\$126,084.27	0.02%	0	\$0.00	NA	0
BANCOHIO FINANCIAL LLC,	1	\$125,000.00	0.02%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	306	\$35,174,841.26	5.59%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$557,155.89	0.09%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	2	\$242,648.33	0.04%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$120,824.85	0.02%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$297,839.21	0.05%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,105.70	0.04%	0	\$0.00	NA	0
BAYSIDE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$511,600.00	0.08%	0	\$0.00	NA	0
BERKSHIRE BANK	7	\$1,594,658.42	0.25%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A.	1	\$138,991.63	0.02%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,689.00	0.04%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	67	\$9,659,974.71	1.53%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$223,000.00	0.04%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$307,091.83	0.05%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$152,500.00	0.02%	0	\$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$475,668.12	0.08%	0	\$0.00	NA	0
BUSINESS BANK DBA PRIME MORTGAGE	3	\$440,477.65	0.07%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$103,931.47	0.02%	0	\$0.00	NA	0
C&T MORTGAGE, INC.	2	\$244,821.32	0.04%	0	\$0.00	NA	0
CA LENDING INC,	2	\$789,950.00	0.13%	0	\$0.00	NA	0
CALABASAS FUNDING	3	\$895,082.78	0.14%	0	\$0.00	NA	0
CALIFORNIA CORPORATION.	3	\$620,200.00	0.1%	0	\$0.00	NA	0
CAPE BANK	2	\$238,000.00	0.04%	0	\$0.00	NA	0
CAPITAL CENTER L.C.C., A LIMITED LIABILITY COMPANY	1	\$251,200.00	0.04%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	1	\$106,000.00	0.02%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$694,900.00	0.11%	0	\$0.00	NA	0
CAPITAL CENTER, L.C.C.	2	\$239,004.64	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$86,385.47	0.01%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	14	\$1,783,029.84	0.28%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$197,115.49	0.03%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC	1	\$114,000.00	0.02%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC,	1	\$403,247.98	0.06%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	10	\$931,504.97	0.15%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST	1	\$99,284.39	0.02%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$51,605.78	0.01%	0	\$0.00	NA	0
CAPTIAL CENTER, L.L.C.	1	\$130,000.00	0.02%	0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$468,900.00	0.07%	0	\$0.00	NA	0
CASTLE ROCK MORTGAGE LLC,	1	\$115,600.00	0.02%	0	\$0.00	NA	0
CATALYST LENDING,	3	\$588,171.82	0.09%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$49,000.00	0.01%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$530,730.59	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK (GA)	2	\$474,136.67	0.08%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	1	\$119,135.68	0.02%	0	\$0.00	NA	0

	CEDAR RAPIDS BANK & TRUST COMPANY						
	CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$175,733.37	0.03%	0	\$0.00	NA 0
	CF BANK	1	\$72,000.00	0.01%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$138,410.49	0.02%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORP	2	\$337,698.55	0.05%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	7	\$904,125.00	0.14%	0	\$0.00	NA 0
	CITIBANK,N.A.	280	\$45,423,541.70	7.21%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$54,860.00	0.01%	0	\$0.00	NA 0
	CITIZENS BANK NA	1	\$109,233.09	0.02%	0	\$0.00	NA 0
	CITIZENS BANK,	1	\$80,000.00	0.01%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC,	1	\$315,000.00	0.05%	0	\$0.00	NA 0
	CLEARPOINT FUNDING INC.	4	\$463,367.93	0.07%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK	1	\$98,074.16	0.02%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$43,795.00	0.01%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$123,642.00	0.02%	0	\$0.00	NA 0
	COLE TAYLOR BANK	120	\$21,067,977.01	3.35%	0	\$0.00	NA 0
	COLONIAL AMERICAN BANK	1	\$175,000.00	0.03%	0	\$0.00	NA 0
	COMERICA BANK	5	\$770,315.14	0.12%	0	\$0.00	NA 0
	COMMERCE BANK OF	1	\$270,000.00	0.04%	0	\$0.00	NA 0
	COMMERCIAL BANK	1	\$138,985.08	0.02%	0	\$0.00	NA 0
	COMMERCIAL BANK DBA	1	\$151,000.00	0.02%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF NH	2	\$334,000.00	0.05%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$251,000.00	0.04%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	5	\$806,838.15	0.13%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$101,265.32	0.02%	0	\$0.00	NA 0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$231,825.81	0.04%	0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC	2	\$331,750.00	0.05%	0	\$0.00	NA 0
		1	\$134,027.64	0.02%	0	\$0.00	NA 0

	COMMUNITY HOME LENDING, INC, A CORPORATION						
	COMMUNITY MORTGAGE CORPORATION	2	\$340,751.24	0.05%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC,	1	\$110,000.00	0.02%	0	\$0.00	NA 0
	COMPASS BANK	5	\$666,850.78	0.11%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$118,000.00	0.02%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$137,515.31	0.02%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING	1	\$149,441.53	0.02%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	6	\$1,244,303.66	0.2%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE	1	\$90,181.63	0.01%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$97,908.06	0.02%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$70,550.00	0.01%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$196,300.00	0.03%	0	\$0.00	NA 0
	COUNTYBANK, A BANKING CORPORATION	1	\$71,100.00	0.01%	0	\$0.00	NA 0
	COUSINS HOME LENDING, INC.	1	\$86,660.00	0.01%	0	\$0.00	NA 0
	COVENANT BANK,	1	\$89,900.00	0.01%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	5	\$395,826.41	0.06%	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC.	1	\$112,891.62	0.02%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$72,830.00	0.01%	0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$271,761.34	0.04%	0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC., OHIO CORPORATION	1	\$205,034.35	0.03%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	2	\$175,500.00	0.03%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$59,083.66	0.01%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$49,450.00	0.01%	0	\$0.00	NA 0
	DATA MORTGAGE INC.	1	\$131,049.25	0.02%	0	\$0.00	NA 0
		1	\$175,000.00	0.03%	0	\$0.00	NA 0

	DESERET FIRST CREDIT UNION,						
	DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$138,866.41	0.02%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP,	3	\$496,654.69	0.08%	0	\$0.00	NA 0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,100.00	0.01%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,235.85	0.04%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$248,234.10	0.04%	0	\$0.00	NA 0
	EAGLE MORTGAGE & FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA 0
	EAST COAST CAPITAL CORP	1	\$380,000.00	0.06%	0	\$0.00	NA 0
	EASY MORTGAGE, INC	2	\$416,000.00	0.07%	0	\$0.00	NA 0
	EDWARD JONES MORTGAGE, LLC	19	\$2,051,244.85	0.33%	0	\$0.00	NA 0
	EMBRACE HOME LOANS INC	1	\$64,531.81	0.01%	0	\$0.00	NA 0
	EMBRACE HOME LOANS INC.	1	\$49,646.82	0.01%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$67,013.81	0.01%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	16	\$1,522,217.98	0.24%	0	\$0.00	NA 0
	EMERY FEDERAL CREDIT UNION	1	\$177,688.94	0.03%	0	\$0.00	NA 0
	ENTERPRISE BANK, HA,	1	\$250,000.00	0.04%	0	\$0.00	NA 0
	ENTERPRISE BANK, NA,	1	\$59,000.00	0.01%	0	\$0.00	NA 0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.01%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$171,174.29	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL	2	\$255,404.93	0.04%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,640.00	0.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,344.00	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$223,230.07	0.04%	0	\$0.00	NA 0
	EVERETT FINANCIAL,INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,111.28	0.02%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$69,499.07	0.01%	0	\$0.00	NA 0
	EVESHAM MORTGAGE, LLC	1	\$253,163.32	0.04%	0	\$0.00	NA 0

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

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

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

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

	HOMELINK MORTGAGE IRC,	1	\$161,499.98	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$338,400.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,448.98	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,029.10	0.01%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$334,000.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$1,170,554.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$218,415.41	0.03%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$248,199.34	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$112,760.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$989,556.70	0.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$296,793.55	0.05%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$76,349.70	0.01%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,588.47	0.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$359,000.00	0.06%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$886,815.00	0.14%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC,	1	\$259,000.00	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$142,815.89	0.02%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$136,974.30	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	2	\$314,850.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$26,110.57	0%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$68,903.37	0.01%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$111,099.24	0.02%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$287,800.00	0.05%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$109,207.71	0.02%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$137,800.00	0.02%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$174,529.30	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$248,187.64	0.04%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,453.87	0.02%	0	\$0.00	NA	0
	INLAND MORTGAGE INC	1	\$113,500.00	0.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$157,854.78	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$236,285.77	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$266,000.00	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,780.81	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$260,232.97	0.04%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$81,799.67	0.01%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$314,702.56	0.05%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$65,300.00	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$143,725.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$368,351.13	0.06%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,441.83	0.01%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$124,110.49	0.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	226	\$34,093,482.31	5.41%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$688,657.02	0.11%	0	\$0.00	NA	0
	KIEL MORTGAGE	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$201,700.00	0.03%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$1,271,150.07	0.2%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC	1	\$81,424.56	0.01%	0	\$0.00	NA	0

LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$331,792.86	0.05%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$117,150.09	0.02%	0	\$0.00	NA	0
LEGACY LENDING SERVICES,	1	\$130,600.00	0.02%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$183,500.00	0.03%	0	\$0.00	NA	0
LENDING SOLUTIONS ,	7	\$966,816.69	0.15%	0	\$0.00	NA	0
LENDING SOLUTIONS INC,	1	\$52,200.00	0.01%	0	\$0.00	NA	0
LENDING SOLUTIONS,	3	\$324,015.45	0.05%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$371,206.93	0.06%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$213,000.00	0.03%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$194,212.59	0.03%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$114,000.00	0.02%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS - MAIN	1	\$23,167.57	0%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	1	\$133,300.00	0.02%	0	\$0.00	NA	0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,860.46	0.03%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$808,393.43	0.13%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$389,211.09	0.06%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$123,106.87	0.02%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$356,200.00	0.06%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	52	\$9,444,800.00	1.5%	0	\$0.00	NA	0
M&P BANK HOME LOANS	1	\$41,890.98	0.01%	0	\$0.00	NA	0
M&T BANK	32	\$5,602,562.52	0.89%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$68,873.80	0.01%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.01%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$126,587.60	0.02%	0	\$0.00	NA	0
	1	\$127,322.50	0.02%	0	\$0.00	NA	0

	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION						
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.04%	0	\$0.00	NA 0
	MB FINANCIAL BANK, N.A.	1	\$129,063.66	0.02%	0	\$0.00	NA 0
	MCGLONE MORTGAGE,	1	\$143,000.00	0.02%	0	\$0.00	NA 0
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$254,588.90	0.04%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$147,926.80	0.02%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA 0
	MEDALION MORTGAGE COMPANY LLC.	1	\$206,500.00	0.03%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC.	6	\$1,323,460.52	0.21%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$129,300.00	0.02%	0	\$0.00	NA 0
	MERCANTILE BANK	2	\$209,867.47	0.03%	0	\$0.00	NA 0
	MERCHANTS BANK	1	\$130,108.44	0.02%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$130,000.00	0.02%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$215,000.00	0.03%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,195.32	0.02%	0	\$0.00	NA 0
	METROPOLITAN NATIONAL BANK	2	\$219,213.25	0.03%	0	\$0.00	NA 0
	MID AMERICA BANK	1	\$109,217.93	0.02%	0	\$0.00	NA 0
	MIDSOUTH BANK	1	\$122,000.00	0.02%	0	\$0.00	NA 0
	MIDTOWN BANK AND TRUST COMPANY	1	\$346,966.32	0.06%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC	1	\$168,783.00	0.03%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,338,352.54	0.37%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	3	\$779,000.00	0.12%	0	\$0.00	NA 0
	MMO LLC,	1	\$148,000.00	0.02%	0	\$0.00	NA 0
	MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.02%	0	\$0.00	NA 0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$236,793.28	0.04%	0	\$0.00	NA 0
	MORTGACT WORLD BANKERS INC,	1	\$145,000.00	0.02%	0	\$0.00	NA 0

MORTGAGE 1 INC.	2	\$380,116.22	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$154,450.00	0.02%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	2	\$267,500.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL	1	\$350,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$407,500.00	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$156,876.66	0.02%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC,	1	\$157,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,128,578.18	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$103,747.32	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	8	\$1,376,849.07	0.22%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$69,498.82	0.01%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$134,788.20	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	7	\$963,489.83	0.15%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	6	\$774,830.58	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$250,750.00	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$131,900.00	0.02%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$243,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS INCORPORATED,	2	\$282,000.00	0.04%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,684.34	0.09%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$178,711.91	0.03%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,649.15	0.03%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$131,545.64	0.02%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$544,393.36	0.09%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$347,462.69	0.06%	0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$98,566.99	0.02%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	14	\$2,539,699.82	0.4%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	2	\$434,060.27	0.07%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE, LLC	1	\$203,000.00	0.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$363,100.00	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$259,750.00	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$286,800.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$149,006.12	0.02%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$385,197.89	0.06%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$169,246.43	0.03%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	17	\$3,275,500.00	0.52%	0	\$0.00	NA	0
	NFM INC.	3	\$583,591.18	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$498,489.31	0.08%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$129,024.20	0.02%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION	1	\$91,341.64	0.01%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$182,683.28	0.03%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$265,766.98	0.04%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$412,090.25	0.07%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC.	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$182,050.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$340,000.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,500.00	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,540.16	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$699,015.92	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$361,291.01	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	2	\$271,099.27	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,816.40	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$290,690.39	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$139,997.53	0.02%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$124,117.05	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$349,121.97	0.06%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	1	\$324,846.33	0.05%	0	\$0.00	NA 0
	PATRIOT MORTGAGE, INC.	1	\$78,708.33	0.01%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	4	\$761,463.61	0.12%	0	\$0.00	NA 0
	PEOPLES BANK OF ALABAMA	1	\$190,300.00	0.03%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$340,000.00	0.05%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$83,402.78	0.01%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$200,762.41	0.03%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$259,100.00	0.04%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	23	\$2,850,850.35	0.45%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$174,913.63	0.03%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$164,000.00	0.03%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$134,033.93	0.02%	0	\$0.00	NA 0
	PINNACLE BANK	2	\$452,664.78	0.07%	0	\$0.00	NA 0
	PINNACLE MORTGAGE INC.	1	\$100,000.00	0.02%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$93,000.00	0.01%	0	\$0.00	NA 0
	PLAGSTAR BANK, FSB	1	\$204,525.85	0.03%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$178,272.53	0.03%	0	\$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$665,408.73	0.11%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	117	\$18,799,513.07	2.99%	0	\$0.00	NA 0
	POINT BANK	1	\$98,282.31	0.02%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$43,192.73	0.01%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$262,000.00	0.04%	0	\$0.00	NA 0
	PRAIRIE MOUNTAIN BANK	1	\$178,207.12	0.03%	0	\$0.00	NA 0

PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$84,547.54	0.01%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$203,800.00	0.03%	0	\$0.00	NA	0
PREMIER BANK	4	\$412,908.55	0.07%	0	\$0.00	NA	0
PREMIER BANK ROCHESTER, A CORPORATION	1	\$124,122.79	0.02%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$111,500.00	0.02%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP,	2	\$253,000.00	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$92,971.09	0.01%	0	\$0.00	NA	0
PRIME MORTGAGE	1	\$101,270.08	0.02%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$9,427,807.31	1.5%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC,	2	\$348,227.00	0.06%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,168,544.00	0.34%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$270,000.00	0.04%	0	\$0.00	NA	0
PRUDLER FUNDING,	1	\$343,500.00	0.05%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,899.27	0.01%	0	\$0.00	NA	0
QUANTUM MORTGAGE,	1	\$320,000.00	0.05%	0	\$0.00	NA	0
QUICKEN LOANS INC.	663	\$115,516,538.71	18.34%	0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0
RBS CITIZENS, NA	63	\$6,886,133.05	1.09%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$148,000.00	0.02%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$527,139.05	0.08%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.03%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC,	1	\$63,869.00	0.01%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	44	\$6,874,927.10	1.09%	0	\$0.00	NA	0
RELIANCE BANK	1	\$84,383.80	0.01%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.03%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	2	\$393,500.00	0.06%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,330.15	0.01%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$300,600.00	0.05%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,999.05	0.02%	0	\$0.00	NA	0
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,500.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$72,477.61	0.01%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$354,000.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$110,011.05	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS	1	\$139,965.14	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS,	2	\$302,829.88	0.05%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, NA	1	\$135,699.93	0.02%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$138,450.00	0.02%	0	\$0.00	NA	0
ROYAL UNITED MORTGACT LLC.	1	\$121,925.50	0.02%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	10	\$850,690.13	0.14%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	10	\$1,389,690.71	0.22%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC.	1	\$68,515.78	0.01%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$150,905.20	0.02%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$257,138.89	0.04%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	1	\$160,840.72	0.03%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,985,433.51	0.32%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	1	\$186,654.66	0.03%	0	\$0.00	NA	0

	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION						
	SC STATE FEDERAL CREDIT UNION NMLS#478278	1	\$101,542.92	0.02%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING,	1	\$139,500.00	0.02%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION,	1	\$120,000.00	0.02%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES,	1	\$216,000.00	0.03%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC	1	\$164,800.00	0.03%	0	\$0.00	NA 0
	SELECT FINANCIAL MORTGAGE	1	\$124,099.48	0.02%	0	\$0.00	NA 0
	SENTE MORTGAGE	1	\$141,387.57	0.02%	0	\$0.00	NA 0
	SERIVISFIRST BANK, A CORPORATION	1	\$74,477.11	0.01%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,438.59	0.01%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$212,240.17	0.03%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$221,734.02	0.04%	0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$136,850.00	0.02%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.,	1	\$132,538.44	0.02%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.,	1	\$215,150.00	0.03%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	2	\$318,000.00	0.05%	0	\$0.00	NA 0
	SOMERSET LENDING CORP,	2	\$205,603.46	0.03%	0	\$0.00	NA 0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$332,633.70	0.05%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE	1	\$145,198.75	0.02%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$31,188.52	0%	0	\$0.00	NA 0
	SOUTHWEST BANK	3	\$478,998.15	0.08%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$413,996.49	0.07%	0	\$0.00	NA 0
	STATE BANK OF BELLE PLAINE	1	\$138,991.63	0.02%	0	\$0.00	NA 0
	STATE BANK OF DELANO	1	\$99,284.39	0.02%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	8	\$642,018.52	0.1%	0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$215,000.00	0.03%	0	\$0.00	NA 0
	STONEGATE MORTGAGE	27	\$3,945,389.92	0.63%	0	\$0.00	NA 0

	CORPORATION						
	STRATEGIC LENDING GROUP INCORPORATED	3	\$394,500.00	0.06%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP	1	\$118,500.00	0.02%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$171,257.54	0.03%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$73,925.24	0.01%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	20	\$1,785,800.23	0.28%	0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$513,500.00	0.08%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	4	\$548,651.26	0.09%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	6	\$1,361,999.63	0.22%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	1	\$129,069.71	0.02%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING,	1	\$125,000.00	0.02%	0	\$0.00	NA 0
	TEAM CAPITAL BANK	1	\$167,000.00	0.03%	0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$127,690.71	0.02%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC,	1	\$288,335.00	0.05%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC.	2	\$303,200.00	0.05%	0	\$0.00	NA 0
	THE BANK OF COMMERCE, A CORPORATION	1	\$37,334.41	0.01%	0	\$0.00	NA 0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA 0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$58,500.00	0.01%	0	\$0.00	NA 0
	THE EQUITABLE BANK, SSB	4	\$762,336.24	0.12%	0	\$0.00	NA 0
	THE EQUITABLE MORTGA	1	\$108,716.41	0.02%	0	\$0.00	NA 0
	THE FARMERS CITIZENS BANK	1	\$163,811.56	0.03%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$825,082.57	0.13%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$372,316.47	0.06%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.01%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,851.49	0.18%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$190,550.00	0.03%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC,	1	\$88,847.27	0.01%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$332,000.00	0.05%	0	\$0.00	NA 0
	TOP ONE MORTGAGE	3	\$358,617.05	0.06%	0	\$0.00	NA 0

	TOP ONE MORTGAGE L.L.C.	1	\$216,419.62	0.03%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,	1	\$206,000.00	0.03%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$209,257.92	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$193,000.00	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$120,744.57	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$567,356.95	0.09%	0	\$0.00	NA	0
	TRIAD BANK	2	\$468,000.00	0.07%	0	\$0.00	NA	0
	TROY BANK & TRUST COMPANY	1	\$59,372.07	0.01%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$756,700.00	0.12%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$29,300.00	0%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$73,980.67	0.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,501,463.97	0.24%	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$393,335.66	0.06%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE	1	\$60,769.50	0.01%	0	\$0.00	NA	0
	UNION CENTER NATIONAL	2	\$170,000.00	0.03%	0	\$0.00	NA	0
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	UNION NATIONAL CO., A CORPORATION	1	\$305,000.00	0.05%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$303,824.43	0.05%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$99,279.73	0.02%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$93,000.00	0.01%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$685,000.00	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY BANK	1	\$79,300.00	0.01%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	3	\$614,064.83	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$347,495.37	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,361.75	0.01%	0	\$0.00	NA	0

	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$39,710.03	0.01%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$92,000.00	0.01%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$266,069.69	0.04%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$109,100.00	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,372.53	0.03%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK	1	\$97,691.63	0.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$248,200.00	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$261,000.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,151.43	0.02%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	4	\$399,635.20	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$265,284.39	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	686	\$99,402,829.80	15.78%	0	\$0.00	NA	0
	WESTERN BANCORP,	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	2	\$436,000.00	0.07%	0	\$0.00	NA	0
	WHITAKER BANK INC.	3	\$216,452.66	0.03%	0	\$0.00	NA	0
	WHITAKER BANK., INC.	1	\$93,000.00	0.01%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$125,092.47	0.02%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,300.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$955,231.17	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$157,425.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$225,375.57	0.04%	0	\$0.00	NA	0
	Unavailable	29	\$4,526,572.70	0.75%	0	\$0.00	NA	0
Total		4,096	\$629,738,694.67	100%	0	\$0.00		0
31418ASW9		2	\$566,000.00	0.04%	0	\$0.00	NA	0

	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION						
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,122.59	0.01%	0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$305,117.82	0.02%	0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,500.00	0.01%	0	\$0.00	NA 0
	1ST SOURCE BANK	2	\$230,400.00	0.01%	0	\$0.00	NA 0
	1ST TRUST MORTGAGE CORPORATION	1	\$129,630.39	0.01%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES INC	2	\$448,335.83	0.03%	0	\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$260,507.21	0.02%	0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$178,500.00	0.01%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06%	0	\$0.00	NA 0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA 0
	ABBA FIRST MORTGAGE, INC.	1	\$163,334.28	0.01%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,063.30	0.01%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$380,898.72	0.02%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP,	1	\$388,874.41	0.02%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$708,878.85	0.04%	0	\$0.00	NA 0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$245,789.36	0.02%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$255,221.69	0.02%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	8	\$2,026,107.72	0.13%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA 0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE	1	\$113,000.00	0.01%	0	\$0.00	NA 0

COMPANY							
ACOPIA LLC	1	\$117,716.33	0.01%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	2	\$382,428.85	0.02%	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$298,149.88	0.02%	0	\$0.00	NA	0
ADAMS COUNTY NATIONAL BANK	1	\$168,000.00	0.01%	0	\$0.00	NA	0
ADAMS MORTGAGE, LLC.	1	\$112,941.23	0.01%	0	\$0.00	NA	0
ADK FINANCIAL GROUP,	1	\$251,000.00	0.02%	0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,200.00	0.01%	0	\$0.00	NA	0
ADVANCED MORTGAGE SERVICES, LLC,	1	\$185,000.00	0.01%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$83,875.00	0.01%	0	\$0.00	NA	0
AFMC MORTGAGE	1	\$236,000.00	0.01%	0	\$0.00	NA	0
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$123,143.96	0.01%	0	\$0.00	NA	0
AK BELL INC,	1	\$173,996.37	0.01%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,100.00	0.02%	0	\$0.00	NA	0
ALAMO PREMIER MORTGAGE GROUP	1	\$172,500.69	0.01%	0	\$0.00	NA	0
ALBANY NORTHSIDE MORTGAGE	1	\$50,500.00	0%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$231,800.00	0.01%	0	\$0.00	NA	0
ALERUS FINANCIAL NA	1	\$206,343.00	0.01%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,111.96	0.01%	0	\$0.00	NA	0
ALL AMERICAN LIBERTY MORTGAGE,	1	\$227,050.00	0.01%	0	\$0.00	NA	0
ALL AMERICAN MORTGAGE,	1	\$208,000.00	0.01%	0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC.	1	\$322,595.00	0.02%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC,	1	\$118,153.61	0.01%	0	\$0.00	NA	0
ALLY BANK	23	\$6,000,491.08	0.37%	0	\$0.00	NA	0
ALLY BANK (CORP.)	1	\$180,200.00	0.01%	0	\$0.00	NA	0
ALLY BANK CORP.	5	\$1,092,935.23	0.07%	0	\$0.00	NA	0
ALLY CAPITAL CORP.	4	\$682,039.88	0.04%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,606.38	0.01%	0	\$0.00	NA	0
AMERI TRUST MORTGAGE INC., A NORTH CAROLINA	1	\$127,237.21	0.01%	0	\$0.00	NA	0

	CORPORATOIN						
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,284,162.87	0.2%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,695.78	0.01%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$166,500.00	0.01%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$221,350.00	0.01%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	6	\$1,011,234.00	0.06%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING INC,	2	\$609,785.01	0.04%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	2	\$625,054.19	0.04%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$378,904.48	0.02%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$130,118.54	0.01%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$245,500.00	0.02%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE,	1	\$184,431.29	0.01%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$402,225.00	0.02%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$272,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$387,561.46	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$256,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,590.44	0.02%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$948,296.00	0.06%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$192,500.00	0.01%	0	\$0.00	NA 0
		3	\$846,542.73	0.05%	0	\$0.00	NA 0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$179,430.92	0.01%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,700.26	0.01%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING	4	\$1,424,952.33	0.09%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$140,434.39	0.01%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$316,359.90	0.02%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$382,861.97	0.02%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA 0
	AMERICASH	3	\$783,000.00	0.05%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$223,250.00	0.01%	0	\$0.00	NA 0
	AMERIS BANK	5	\$1,196,306.71	0.07%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,247,310.13	0.14%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,135.12	0.02%	0	\$0.00	NA 0
	ANCHOR BANK, N.A.	1	\$158,700.00	0.01%	0	\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	2	\$498,555.36	0.03%	0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC.,	1	\$204,000.00	0.01%	0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$721,870.08	0.04%	0	\$0.00	NA 0
	ANECA FEDERAL CREDIT UNION	1	\$398,846.83	0.02%	0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$240,000.00	0.01%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK,	1	\$120,000.00	0.01%	0	\$0.00	NA 0
	ANPLEX INVESTMENT & FINANCIAL	1	\$374,922.01	0.02%	0	\$0.00	NA 0

	ANPLEX INVESTMENT & FINANCIAL,	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$510,409.75	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$176,510.60	0.01%	0	\$0.00	NA	0
	APL FCU	1	\$345,000.00	0.02%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$359,000.00	0.02%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	5	\$711,547.62	0.04%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$291,363.22	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$947,765.34	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,188.21	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$144,913.47	0.01%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$120,281.82	0.01%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	2	\$518,897.24	0.03%	0	\$0.00	NA	0
	AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	\$113,086.45	0.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	6	\$1,449,908.16	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,007.88	0.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$403,537.67	0.03%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,334.04	0.01%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$301,300.00	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	2	\$507,807.61	0.03%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$290,272.34	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC,	1	\$229,086.91	0.01%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,600.00	0.01%	0	\$0.00	NA	0
	AZ LENDING, LLC	1	\$298,473.59	0.02%	0	\$0.00	NA	0
	BANK IOWA	1	\$200,412.46	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	286	\$67,017,443.62	4.16%	0	\$0.00	NA	0
		1	\$253,806.09	0.02%	0	\$0.00	NA	0

BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING							
BANK OF NORTH CAROLINA	1	\$268,000.00	0.02%	0	\$0.00	NA	0
BANK OF TENNESSEE,	1	\$124,258.10	0.01%	0	\$0.00	NA	0
BANK OF THE JAMES	2	\$324,811.86	0.02%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$72,000.00	0%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	1	\$288,000.00	0.02%	0	\$0.00	NA	0
BANKPLUS	1	\$45,000.00	0%	0	\$0.00	NA	0
BANKVISTA	1	\$164,511.00	0.01%	0	\$0.00	NA	0
BANKWEST	1	\$273,700.00	0.02%	0	\$0.00	NA	0
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,120.70	0.02%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,237,309.87	0.08%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$290,161.07	0.02%	0	\$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$146,177.36	0.01%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$330,000.00	0.02%	0	\$0.00	NA	0
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0
BERKSHIRE BANK	23	\$6,578,333.22	0.41%	0	\$0.00	NA	0
BEST MORTGAGE , INC,	1	\$189,000.00	0.01%	0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$92,050.00	0.01%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	2	\$513,800.00	0.03%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,541.21	0.01%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC,	1	\$230,000.00	0.01%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	1	\$348,000.00	0.02%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,541.92	0.01%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	2	\$402,673.28	0.03%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$165,913.60	0.01%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC.	2	\$539,426.73	0.03%	0	\$0.00	NA	0

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$151,400.00	0.01%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$254,673.84	0.02%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	0
CALABASAS FUNDING	3	\$941,791.48	0.06%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$133,115.12	0.01%	0	\$0.00	NA	0
CALIFORNIA CORPORATION.	3	\$784,557.19	0.05%	0	\$0.00	NA	0
CAMBRIA FIHANCIAL GROUP LLC,	1	\$137,297.49	0.01%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC,	2	\$326,700.00	0.02%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	1	\$170,500.00	0.01%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,061,300.00	0.07%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$408,200.00	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	16	\$3,595,300.00	0.22%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$218,961.45	0.01%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$199,750.00	0.01%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	3	\$900,704.92	0.06%	0	\$0.00	NA	0
CARTUS HOME LOANS	3	\$701,490.00	0.04%	0	\$0.00	NA	0
CASHCALL INC.	1	\$285,175.48	0.02%	0	\$0.00	NA	0
CATALYST LENDING,	1	\$190,000.00	0.01%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$336,000.00	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$564,592.13	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK (GA)	3	\$705,105.05	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK.	2	\$471,096.28	0.03%	0	\$0.00	NA	0
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$84,750.00	0.01%	0	\$0.00	NA	0
CENTRIC BANK	1	\$207,000.00	0.01%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$230,850.00	0.01%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$230,000.00	0.01%	0	\$0.00	NA	0
CERTUSBANK NA	1	\$329,035.39	0.02%	0	\$0.00	NA	0
CERTUSBANK, N.A.	3	\$697,606.55	0.04%	0	\$0.00	NA	0
CF FUNDING	2	\$364,401.07	0.02%	0	\$0.00	NA	0
CF FUNDING, CORPORATION,	3	\$686,000.00	0.04%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$122,645.40	0.01%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$59,200.00	0%	0	\$0.00	NA	0

CHATEAU MORTGAGE OF LOUISIANA, INC,	2	\$240,000.00	0.01%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,037,941.64	0.06%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	5	\$1,225,607.23	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	7	\$1,885,150.00	0.12%	0	\$0.00	NA	0
CITIBANK,N.A.	926	\$181,064,127.09	11.25%	0	\$0.00	NA	0
CITIZENS BANK	1	\$164,000.00	0.01%	0	\$0.00	NA	0
CITIZENS BANK OF BLOUNT COUNTY	1	\$232,000.00	0.01%	0	\$0.00	NA	0
CITIZENS BANK,	2	\$289,622.63	0.02%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$200,000.00	0.01%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$145,817.25	0.01%	0	\$0.00	NA	0
CITY CREDIT UNION	1	\$157,715.20	0.01%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,800.00	0.02%	0	\$0.00	NA	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	2	\$250,500.00	0.02%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$103,850.00	0.01%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC,	1	\$328,000.00	0.02%	0	\$0.00	NA	0
CLEARPOINT - HOMEWARD	1	\$197,000.00	0.01%	0	\$0.00	NA	0
CLEARPOINT FUNDING INC.	16	\$3,459,531.68	0.21%	0	\$0.00	NA	0
CLEVELAND POLICE CREDIT UNION	1	\$115,320.00	0.01%	0	\$0.00	NA	0
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,500.00	0.01%	0	\$0.00	NA	0
CMS FUNDING LLC,	1	\$146,377.78	0.01%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	5	\$1,206,262.09	0.07%	0	\$0.00	NA	0
COLE TAYLOR BANK	64	\$14,049,611.85	0.87%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$2,886,867.24	0.18%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	3	\$386,951.86	0.02%	0	\$0.00	NA	0
COLORADO FUNDING SPECIALISTS,	1	\$126,000.00	0.01%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC	1	\$205,000.00	0.01%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$265,800.00	0.02%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$396,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$483,615.28	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,793.57	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,954.93	0.03%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	3	\$612,589.08	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$278,330.00	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$79,000.00	0%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$367,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$171,504.14	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$187,757.15	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$199,447.00	0.01%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$255,980.25	0.02%	0	\$0.00	NA	0
	COMPASS BANK	31	\$5,569,388.42	0.35%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,124,250.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$198,300.00	0.01%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$598,682.77	0.04%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$268,984.08	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$3,149,046.97	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$438,770.04	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$194,445.57	0.01%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$608,577.07	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,300.00	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$178,000.00	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$639,500.00	0.04%	0	\$0.00	NA	0
	COVENANT BANK,	1	\$197,426.62	0.01%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$138,000.00	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$182,000.00	0.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	5	\$1,446,028.49	0.09%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$195,427.08	0.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,767.49	0.01%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$723,322.64	0.04%	0	\$0.00	NA	0
	CS FINANCIAL, INC A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,076,102.63	0.07%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,645.21	0.02%	0	\$0.00	NA	0
	DALLAS FEDERAL CREDIT UNION	1	\$150,951.31	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	12	\$1,780,474.73	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITEDLIABILITY CO	1	\$50,000.00	0%	0	\$0.00	NA	0
	DAWSON HOME MORTGAGE	1	\$259,291.12	0.02%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$616,985.45	0.04%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,967.74	0.01%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	\$205,000.00	0.01%	0	\$0.00	NA	0

	DIRECT MORTGAGE LOANS LLC	1	\$289,959.24	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$353,943.65	0.02%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$430,322.21	0.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	3	\$912,060.16	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$627,973.85	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.	1	\$239,000.00	0.01%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$163,900.00	0.01%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$199,439.22	0.01%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$148,100.00	0.01%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$219,881.74	0.01%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$66,809.51	0%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	27	\$5,657,996.44	0.35%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$576,674.86	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$351,927.56	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	25	\$4,952,502.31	0.31%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$335,000.00	0.02%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	3	\$508,650.00	0.03%	0	\$0.00	NA	0
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,876.90	0.02%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$114,750.00	0.01%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$65,600.00	0%	0	\$0.00	NA	0
	EQUITY LOANS LLC	3	\$893,416.04	0.06%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$220,874.00	0.01%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$227,303.25	0.01%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$187,275.00	0.01%	0	\$0.00	NA	0

	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$275,215.28	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$272,384.12	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,928.67	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,400.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$357,444.94	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$3,290,935.43	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$396,952.30	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$227,050.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,846.54	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,687,250.15	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$405,333.19	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$299,010.91	0.02%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$156,500.00	0.01%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$89,285.00	0.01%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$187,650.00	0.01%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$936,169.37	0.06%	0	\$0.00	NA	0
	FEDERALLY CHARTERED SAVINGS	1	\$76,364.00	0%	0	\$0.00	NA	0
	FFS INC, A CORPORATION.	1	\$287,600.00	0.02%	0	\$0.00	NA	0
	FFSI , INC.	1	\$152,758.33	0.01%	0	\$0.00	NA	0
	FFSI, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$110,000.00	0.01%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	2	\$386,390.36	0.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	121	\$22,227,494.69	1.38%	1	\$242,586.85	NA	0
	FINANCIAL MORTGAGE C	1	\$195,400.00	0.01%	0	\$0.00	NA	0
	FINANCIAL SERVICES,	1	\$168,300.00	0.01%	0	\$0.00	NA	0

FIRST AMERICA BANK,	1	\$255,000.00	0.02%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$251,250.93	0.02%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,168,741.08	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$370,500.00	0.02%	0	\$0.00	NA	0
FIRST BANK TEXAS	1	\$307,136.40	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$164,047.23	0.01%	0	\$0.00	NA	0
FIRST CITY CREDIT UNION	1	\$237,052.46	0.01%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$100,122.96	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$87,503.15	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,981.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	2	\$439,260.77	0.03%	0	\$0.00	NA	0
FIRST COSMOPOLITAN MORTGAGE INC.	1	\$200,235.87	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$997,620.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$298,000.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$229,000.00	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	3	\$943,936.60	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	6	\$1,848,100.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	8	\$2,064,299.08	0.13%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,368.64	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$359,959.27	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	0.02%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$199,423.41	0.01%	0	\$0.00	NA	0
	1	\$67,305.41	0%	0	\$0.00	NA	0

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION						
	FIRST INTERNET BANK OF INDIANA	1	\$326,000.00	0.02%	0	\$0.00	NA 0
	FIRST LENDERS MORTGAGE CORP	1	\$238,310.98	0.01%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$122,445.98	0.01%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$180,000.00	0.01%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$507,015.31	0.03%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PARK FALLS	1	\$74,983.20	0%	0	\$0.00	NA 0
	FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK	1	\$90,730.31	0.01%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC.,	2	\$401,204.19	0.02%	0	\$0.00	NA 0
	FIRST OPTION LENDING,	2	\$460,836.88	0.03%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE	1	\$397,563.49	0.02%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$80,495.00	0.01%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC,	1	\$270,500.00	0.02%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$555,582.24	0.03%	0	\$0.00	NA 0
	FIRST PRIORITY CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$158,000.00	0.01%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,800.00	0.01%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,351.34	0.01%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$285,161.72	0.02%	0	\$0.00	NA 0
	FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$145,080.54	0.01%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0%	0	\$0.00	NA 0

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$793,500.00	0.05%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	2	\$205,333.68	0.01%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK.	2	\$153,000.00	0.01%	0	\$0.00	NA	0
FIRST VOLUSTEER BANK	1	\$76,052.88	0%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC.	1	\$184,160.11	0.01%	0	\$0.00	NA	0
FLAGSTAR BAHK, FSB	2	\$443,000.00	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK	9	\$2,388,391.73	0.15%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	65	\$16,553,577.60	1.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$152,000.00	0.01%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$8,507,273.54	0.53%	0	\$0.00	NA	0
FLAGSTAR BANK,FSB	8	\$2,176,031.82	0.14%	0	\$0.00	NA	0
FLAGSTAR BARK, FSB	1	\$146,000.00	0.01%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$406,822.46	0.03%	0	\$0.00	NA	0
FLAOSTAR BANK, FSB	1	\$283,941.70	0.02%	0	\$0.00	NA	0
FLINT CREEK VALLEY BANK	1	\$50,000.00	0%	0	\$0.00	NA	0
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
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$297,273.49	0.02%	0	\$0.00	NA	0
FOCUS BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$278,400.00	0.02%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$147,092.16	0.01%	0	\$0.00	NA	0
FOX FUNDING,	1	\$161,000.00	0.01%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$624,950.00	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$516,808.42	0.03%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$409,831.44	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	38	\$8,590,026.59	0.53%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	0%	0	\$0.00	NA	0
	3	\$579,186.65	0.04%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN							
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$145,500.00	0.01%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,764.35	0.02%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE,	1	\$412,500.00	0.03%	0	\$0.00	NA	0
FT MORTGAGE	1	\$217,887.35	0.01%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$663,918.90	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$304,700.00	0.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$504,770.39	0.03%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE IKC,	1	\$243,800.00	0.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$204,875.00	0.01%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$77,791.45	0%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$250,086.93	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,987.55	0.03%	0	\$0.00	NA	0
GEORGIA SAVINGS AND LOAN	1	\$78,400.00	0%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.01%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,000.00	0.01%	0	\$0.00	NA	0
GM WEST FUNDING	1	\$417,000.00	0.03%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$142,881.12	0.01%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,700.00	0.02%	0	\$0.00	NA	0
GMS FUNDING LLC , A SOUTH CAROLINA LLC.	1	\$173,475.00	0.01%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$226,000.00	0.01%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	3	\$472,422.96	0.03%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$436,452.62	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,728,083.30	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	GOLD WATER BANK,	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$340,293.18	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC,	1	\$298,149.88	0.02%	0	\$0.00	NA	0
	GOLDWATER BANK,	2	\$568,459.23	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$256,419.00	0.02%	0	\$0.00	NA	0
	GOOGAIN, INC	10	\$3,616,274.52	0.22%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$268,440.95	0.02%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$189,444.62	0.01%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$170,499.15	0.01%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	1	\$293,000.00	0.02%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$539,649.84	0.03%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$125,250.00	0.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$3,936,036.11	0.24%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$351,982.32	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$535,000.00	0.03%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$409,781.95	0.03%	0	\$0.00	NA	0
	GREENWAY MORTGAGE	2	\$490,923.59	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$79,400.00	0%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$339,046.68	0.02%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$239,298.46	0.01%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$128,000.00	0.01%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$229,355.11	0.01%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$220,000.00	0.01%	0	\$0.00	NA	0

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	43	\$9,269,531.54	0.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	2	\$415,499.60	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,395,273.21	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC..	1	\$339,000.00	0.02%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$219,700.00	0.01%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$209,402.93	0.01%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$288,500.00	0.02%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$168,476.47	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$110,000.00	0.01%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	2	\$216,750.00	0.01%	0	\$0.00	NA	0
	HAS ASSOCIATES LLC,	1	\$159,000.00	0.01%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$318,177.61	0.02%	0	\$0.00	NA	0
	HAWTHORNE CREDIT UNION,	1	\$104,693.07	0.01%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	2	\$355,000.00	0.02%	0	\$0.00	NA	0
	HOME FINANCING INC	1	\$362,950.62	0.02%	0	\$0.00	NA	0
	HOME FINANCING INC,	3	\$1,034,602.75	0.06%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	2	\$359,218.96	0.02%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	5	\$980,909.15	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$97,825.57	0.01%	0	\$0.00	NA	0
	HOME STATE BANK - MINNESOTA	1	\$192,942.16	0.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$218,366.40	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$126,628.77	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$614,509.19	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$908,269.00	0.06%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,000.00	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$170,852.31	0.01%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	3	\$581,000.00	0.04%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC,	1	\$396,172.41	0.02%	0	\$0.00	NA	0
HOMESTAR MTG DBA HS MTG INC.	1	\$304,132.82	0.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$363,429.58	0.02%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$991,839.23	0.06%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$577,349.55	0.04%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$129,000.00	0.01%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC,	1	\$154,000.00	0.01%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC,	1	\$193,485.96	0.01%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$620,996.48	0.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC,	1	\$260,000.00	0.02%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	23	\$4,595,006.78	0.29%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$82,960.00	0.01%	0	\$0.00	NA	0
HOUSTON HOME LOAN INC,	1	\$147,900.00	0.01%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$153,465.21	0.01%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	0.02%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	27	\$6,032,309.81	0.37%	0	\$0.00	NA	0
HUNTER FINANC	1	\$166,000.00	0.01%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	2	\$575,680.00	0.04%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC,	1	\$162,482.00	0.01%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL	1	\$196,000.00	0.01%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	2	\$287,190.70	0.02%	0	\$0.00	NA	0
	1	\$285,200.00	0.02%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC.						
	IAB FINANCIAL BANK	1	\$138,000.00	0.01%	0	\$0.00	NA 0
	IAB FINANCIAL BANK,	2	\$276,100.00	0.02%	0	\$0.00	NA 0
	IAPPROVE LENDING	1	\$180,000.00	0.01%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$331,800.00	0.02%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,800.00	0%	0	\$0.00	NA 0
	ICM REAL ESTATE INC,	1	\$369,000.00	0.02%	0	\$0.00	NA 0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$93,100.00	0.01%	0	\$0.00	NA 0
	IDEAL HOME LOANS LLC	1	\$244,400.00	0.02%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA 0
	IMORTGAGE. COM	1	\$128,255.12	0.01%	0	\$0.00	NA 0
	IMORTGAGE. COM, INC.	1	\$132,927.97	0.01%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$879,377.94	0.05%	0	\$0.00	NA 0
	IMORTGAGE.COM,INC.	1	\$158,946.79	0.01%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$248,800.00	0.02%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$229,000.00	0.01%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$327,900.00	0.02%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$113,500.00	0.01%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	2	\$329,932.00	0.02%	0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC	5	\$1,052,800.00	0.07%	0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,014.23	0.01%	0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC.	3	\$455,090.40	0.03%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$114,000.00	0.01%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$328,049.55	0.02%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$94,737.33	0.01%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,231.56	0.01%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$491,198.73	0.03%	0	\$0.00	NA 0

	INTERBANK MORTGAGE SOLUTIONS	1	\$218,578.97	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$268,500.00	0.02%	0	\$0.00	NA	0
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,541.42	0.02%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$411,000.00	0.03%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA,	1	\$161,818.84	0.01%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$169,523.34	0.01%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	JJST CORPORATION,	1	\$343,791.54	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$756,061.50	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$219,700.00	0.01%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$340,000.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC.	18	\$5,307,913.38	0.33%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO.	1	\$137,926.73	0.01%	0	\$0.00	NA	0
	JOURNEY FINANCIAL	1	\$300,120.15	0.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	455	\$106,627,154.12	6.63%	1	\$187,514.63	NA	0
	KANZA BANK,	1	\$117,500.00	0.01%	0	\$0.00	NA	0
	KC POLICE CREDIT UNION	1	\$94,729.90	0.01%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$405,400.00	0.03%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$1,844,104.84	0.11%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,619.47	0%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,500.00	0.01%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	2	\$197,500.00	0.01%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	2	\$266,596.87	0.02%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$50,000.00	0%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$1,745,251.44	0.11%	0	\$0.00	NA	0
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$353,000.00	0.02%	0	\$0.00	NA	0
	LEADER BANK, N.A., A	1	\$198,184.91	0.01%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION						
	LEADER BANK, NA	5	\$916,620.51	0.06%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	2	\$586,980.52	0.04%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,864.14	0.01%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$186,981.57	0.01%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	2	\$250,312.33	0.02%	0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$111,685.97	0.01%	0	\$0.00	NA 0
	LENDERLIVE NETWORK, INC.	1	\$189,998.00	0.01%	0	\$0.00	NA 0
	LENDING SOLUTIONS ,	7	\$1,518,348.43	0.09%	0	\$0.00	NA 0
	LENDING SOLUTIONS,	1	\$154,000.00	0.01%	0	\$0.00	NA 0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$159,046.51	0.01%	0	\$0.00	NA 0
	LIBERTY FIRST C.U.	1	\$240,822.86	0.01%	0	\$0.00	NA 0
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$158,441.90	0.01%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS LLC	1	\$407,000.00	0.03%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$85,263.59	0.01%	0	\$0.00	NA 0
	LOAN ONE MORTGAGE	1	\$283,000.00	0.02%	0	\$0.00	NA 0
	LOAN ONE MORTGAGE CO INC	1	\$144,089.16	0.01%	0	\$0.00	NA 0
	LOANCORP FINANCIAL INC,	1	\$213,500.00	0.01%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	5	\$1,066,600.00	0.07%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA	1	\$246,000.00	0.02%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,000.00	0.01%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$337,500.00	0.02%	0	\$0.00	NA 0
	M&T BANK	52	\$7,878,197.62	0.49%	0	\$0.00	NA 0
	MACATAWA BANK	1	\$86,995.00	0.01%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	\$434,690.15	0.03%	0	\$0.00	NA 0
	MAGNOLIA STATE BANK	1	\$270,000.00	0.02%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,343.89	0.01%	0	\$0.00	NA 0
	MAIN STREET HOME LOANS	1	\$160,000.00	0.01%	0	\$0.00	NA 0
	MAINSTREET CO	1	\$192,000.00	0.01%	0	\$0.00	NA 0
		2	\$208,000.00	0.01%	0	\$0.00	NA 0

	MAINSTREET COMMUNITY BANK OF FLORIDA						
	MANHATTAN FINANCIAL GROUP,	1	\$217,350.00	0.01%	0	\$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$223,852.78	0.01%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$440,510.60	0.03%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$338,122.40	0.02%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$284,699.49	0.02%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$347,680.00	0.02%	0	\$0.00	NA 0
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$237,294.65	0.01%	0	\$0.00	NA 0
	MCCUE MORTGAGE COMPANY (THE)	1	\$129,226.37	0.01%	0	\$0.00	NA 0
	MCGLONE MORTGAGE,	4	\$1,131,756.31	0.07%	0	\$0.00	NA 0
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$139,000.00	0.01%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,546.54	0.01%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$327,000.00	0.02%	0	\$0.00	NA 0
	MCT CREDIT UNION	1	\$188,455.13	0.01%	0	\$0.00	NA 0
	MEETINGHOUSE BANK	1	\$277,209.59	0.02%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC.	14	\$4,181,899.37	0.26%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	3	\$1,146,476.07	0.07%	0	\$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP INC	1	\$308,000.00	0.02%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$228,838.37	0.01%	0	\$0.00	NA 0
	MENNA COMPANY,	1	\$205,000.00	0.01%	0	\$0.00	NA 0
	MERCHANTS BANK	1	\$112,171.15	0.01%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$173,978.27	0.01%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$621,888.20	0.04%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST	1	\$291,169.78	0.02%	0	\$0.00	NA 0

	MERIDIAN MORTGAGE						
	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
	MERRIMACK MORTGAGE COMPANY, INC	1	\$190,000.00	0.01%	0	\$0.00	NA 0
	METRO BANK	2	\$242,534.78	0.02%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$231,000.00	0.01%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$244,750.00	0.02%	0	\$0.00	NA 0
	MFC FUNDING INC,	1	\$267,248.56	0.02%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$228,000.00	0.01%	0	\$0.00	NA 0
	MIDUSA CREDIT UNION, INC.	1	\$148,750.00	0.01%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$255,550.00	0.02%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$481,998.58	0.03%	0	\$0.00	NA 0
	MILESTONE MORTGAGE INC.	2	\$533,250.00	0.03%	0	\$0.00	NA 0
	MILESTONE MORTGAGE, INC	1	\$140,250.00	0.01%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,695,870.40	0.11%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$201,409.54	0.01%	0	\$0.00	NA 0
	MILLSTREAM AREA CREDIT UNION	1	\$151,200.00	0.01%	0	\$0.00	NA 0
	MINNESOTA FINANCIAL SOLUTIONS , LLC,	1	\$151,899.70	0.01%	0	\$0.00	NA 0
	MK LENDING, CORP,	1	\$262,500.00	0.02%	0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$244,000.00	0.02%	0	\$0.00	NA 0
	MNET MORTGAGE CORP.	1	\$254,000.00	0.02%	0	\$0.00	NA 0
	MONARCH BANK, A CORPORATION	1	\$159,146.23	0.01%	0	\$0.00	NA 0
	MONROE BANK AND TRUST	1	\$141,399.38	0.01%	0	\$0.00	NA 0
	MONTROSEBANK	1	\$110,185.82	0.01%	0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$690,759.18	0.04%	0	\$0.00	NA 0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$130,260.59	0.01%	0	\$0.00	NA 0
	MORTGAGE 1 INC.	1	\$177,500.00	0.01%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$242,309.10	0.02%	0	\$0.00	NA 0
	MORTGAGE 1,	2	\$617,000.00	0.04%	0	\$0.00	NA 0

	INCORPORATED						
	MORTGAGE AMERICA, INC	1	\$184,167.52	0.01%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$224,600.00	0.01%	0	\$0.00	NA
	MORTGAGE ASSOCIATES, INC. , A CORPORATION	1	\$241,000.00	0.01%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$348,000.00	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$687,250.00	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	2	\$623,875.66	0.04%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP,	2	\$525,500.00	0.03%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$261,800.00	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$720,697.24	0.04%	0	\$0.00	NA
	MORTGAGE FACTORY, INC,	1	\$208,000.00	0.01%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$272,700.53	0.02%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$174,150.00	0.01%	0	\$0.00	NA
	MORTGAGE IHC,	1	\$151,000.00	0.01%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$311,900.00	0.02%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	60	\$17,429,858.13	1.08%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA	1	\$195,319.13	0.01%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$179,481.07	0.01%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$160,000.00	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES I I I, LLC	1	\$145,000.00	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$119,649.23	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	10	\$2,547,525.09	0.16%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	3	\$347,741.04	0.02%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,010,000.00	0.06%	0	\$0.00	NA
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$195,000.00	0.01%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$594,630.80	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$243,000.00	0.02%	0	\$0.00	NA

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

	NOLA LENDING GROUP	1	\$303,347.06	0.02%	0	\$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$232,265.45	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,172.59	0.01%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	NORTH ISLAND FINACIAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$124,639.63	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$131,464.59	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	3	\$746,518.65	0.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC.	1	\$126,628.42	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$90,000.00	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$269,000.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,960,212.71	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$754,350.00	0.05%	0	\$0.00	NA	0
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$331,737.00	0.02%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,459,366.92	0.09%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$2,183,990.29	0.14%	0	\$0.00	NA	0
	OC REALTY, INC , A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$164,910.00	0.01%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$275,400.00	0.02%	0	\$0.00	NA	0
	OMEGA MORTGAGE	1	\$80,500.00	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$444,500.00	0.03%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	3	\$959,712.30	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK,	2	\$369,814.14	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$265,250.00	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,616.57	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,875.85	0.01%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$465,000.00	0.03%	0	\$0.00	NA	0
	PADUCAH BANK & TRUST COMPANY	1	\$89,800.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$198,924.86	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$608,624.45	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,772.78	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$310,098.41	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$313,691.87	0.02%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$345,800.00	0.02%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	10	\$2,054,534.95	0.13%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$306,152.69	0.02%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$261,234.16	0.02%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$309,701.32	0.02%	0	\$0.00	NA	0
	PEOPLES BANK,	4	\$1,098,159.49	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$311,588.54	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$52,726.74	0%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,872.38	0.01%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC.,	1	\$118,000.00	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$668,000.00	0.04%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	3	\$652,626.02	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$734,933.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$12,865,679.46	0.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$184,715.00	0.01%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0
	PIAGSTAR BANK	1	\$228,140.38	0.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$77,000.00	0%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$107,600.00	0.01%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,250.00	0.01%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$127,360.00	0.01%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORA	1	\$258,500.00	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP.,	1	\$219,500.00	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,342.69	0.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$228,357.91	0.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$584,050.81	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	6	\$1,657,064.02	0.1%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	1	\$159,124.74	0.01%	0	\$0.00	NA	0
	PLAGSTAR BAHK, FSB,	1	\$90,000.00	0.01%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$319,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$222,393.99	0.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,327,850.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$146,400.00	0.01%	0	\$0.00	NA	0

PLAZA HOME MORTGAGE INC	1	\$147,000.00	0.01%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	10	\$2,046,052.88	0.13%	0	\$0.00	NA	0
PLAZA HOME ORTGAGE, INC.	1	\$102,000.00	0.01%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,571,722.21	0.1%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,930,177.53	0.12%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC.	8	\$1,706,671.12	0.11%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$198,160.98	0.01%	0	\$0.00	NA	0
PREMIER BANK	2	\$410,500.00	0.03%	0	\$0.00	NA	0
PREMIER BANK & TRUST NA	1	\$99,700.00	0.01%	0	\$0.00	NA	0
PREMIER LENDING, INC,	1	\$320,000.00	0.02%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP,	2	\$392,000.00	0.02%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	1	\$157,033.23	0.01%	0	\$0.00	NA	0
PRESTIGE COMMUNITY CREDIT UNION	1	\$189,633.85	0.01%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$382,700.00	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$392,584.05	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$2,459,304.61	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$233,000.00	0.01%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,460,652.15	0.4%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC,	2	\$474,500.00	0.03%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$152,104.28	0.01%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$404,000.00	0.03%	0	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$195,500.00	0.01%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SERVICES INC	1	\$72,000.00	0%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$558,000.00	0.03%	0	\$0.00	NA	0
PROLEHDIHO MORTGAGE, LLC,	1	\$194,000.00	0.01%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,554,849.00	0.28%	0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$212,500.00	0.01%	0	\$0.00	NA	0

	PROSPERITY BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$959,913.50	0.06%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.01%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,823.81	0.01%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$181,090.81	0.01%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	729	\$176,584,685.28	10.97%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$174,488.47	0.01%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$188,704.05	0.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	5	\$1,143,143.10	0.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$234,341.09	0.01%	0	\$0.00	NA	0
	RBS CITIZENS, NA	23	\$3,899,527.83	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,424.42	0.01%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$413,500.00	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	9	\$1,846,062.64	0.11%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$448,015.75	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	106	\$16,352,518.91	1.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$357,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$142,582.00	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$247,534.01	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$161,475.00	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$90,100.00	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$246,943.05	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LISIBILITY COMPANY	1	\$198,876.68	0.01%	0	\$0.00	NA	0
		10	\$2,703,788.57	0.17%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY LLC						
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$813,041.44	0.05%	0	\$0.00	NA 0
	RENEW LENDING, INC,	3	\$844,090.58	0.05%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,581.87	0.01%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$224,949.61	0.01%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,313,249.21	0.08%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$159,486.46	0.01%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$737,242.05	0.05%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$106,600.26	0.01%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION , A CORP	1	\$102,800.00	0.01%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$227,300.00	0.01%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$266,251.37	0.02%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$506,698.37	0.03%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,450.00	0.01%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$362,551.77	0.02%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$519,530.87	0.03%	0	\$0.00	NA 0
	RESOURCE MORTGAGE CORPORATION	2	\$359,000.00	0.02%	0	\$0.00	NA 0
	RHMC FINANCIAL CORP	1	\$233,000.00	0.01%	0	\$0.00	NA 0
	RMC VANGURD MORTGAGE CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$128,600.00	0.01%	0	\$0.00	NA 0

ROSS MORTGAGE COMPANY, INC.	1	\$192,155.42	0.01%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$259,200.00	0.02%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$169,018.37	0.01%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$106,144.80	0.01%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	5	\$632,270.19	0.04%	0	\$0.00	NA	0
RPM MORTGAGE,	2	\$551,156.46	0.03%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,779,508.42	0.11%	0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$147,768.29	0.01%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$553,996.74	0.03%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC	1	\$202,145.55	0.01%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC.	3	\$473,677.00	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$293,000.00	0.02%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,693,810.72	0.23%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,148.12	0.01%	0	\$0.00	NA	0
SCENIC OAKS FUNDING,	1	\$221,200.00	0.01%	0	\$0.00	NA	0
SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$35,016.00	0%	0	\$0.00	NA	0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$138,780.00	0.01%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$115,971.12	0.01%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.02%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	3	\$503,520.33	0.03%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$220,371.65	0.01%	0	\$0.00	NA	0
SECURITY BANK OK KANSAS, A CORPORATION	1	\$215,377.29	0.01%	0	\$0.00	NA	0
SECURITY FEDERAL BAN	1	\$163,015.45	0.01%	0	\$0.00	NA	0
SECURITY FIRST BANK	1	\$196,000.00	0.01%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$189,908.36	0.01%	0	\$0.00	NA	0

SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$373,903.85	0.02%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC.	1	\$335,031.34	0.02%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$581,916.02	0.04%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES,	1	\$120,994.50	0.01%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$114,317.44	0.01%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$79,531.64	0%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	5	\$1,332,356.01	0.08%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	1	\$223,354.22	0.01%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$390,661.67	0.02%	0	\$0.00	NA	0
SIoux FALLS FEDERAL CREDIT UNION	1	\$33,400.00	0%	0	\$0.00	NA	0
SIRVA MORTGAGE	2	\$476,227.11	0.03%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$119,654.04	0.01%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$193,026.23	0.01%	0	\$0.00	NA	0
SKYLINE FINANCIAL GROUP,	1	\$99,466.39	0.01%	0	\$0.00	NA	0
SOMERSET LENDING CORP,	2	\$287,800.00	0.02%	0	\$0.00	NA	0
SOUND MORTGAGE, INC., A CORPORATION	1	\$292,339.45	0.02%	0	\$0.00	NA	0
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$171,517.73	0.01%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,414.30	0.01%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$60,821.69	0%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$131,619.45	0.01%	0	\$0.00	NA	0
SOUTHWEST FEDERAL CREDIT UNION	1	\$214,817.60	0.01%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$112,320.00	0.01%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	43	\$9,953,156.46	0.62%	0	\$0.00	NA	0

	SPECTRA FUNDING, INC.	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION,	2	\$305,000.00	0.02%	0	\$0.00	NA	0
	SQUARE GONE MORTGAGE	1	\$50,356.42	0%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$251,000.00	0.02%	0	\$0.00	NA	0
	ST LOUIS BANK	1	\$193,961.16	0.01%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$351,782.90	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	55	\$7,194,099.13	0.45%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY , INC,	1	\$307,500.00	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$645,408.78	0.04%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	3	\$962,046.64	0.06%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC.	1	\$221,377.54	0.01%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,203.90	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	24	\$4,984,936.28	0.31%	0	\$0.00	NA	0
	STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$146,500.00	0.01%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$621,125.80	0.04%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$236,000.00	0.01%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$470,658.01	0.03%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$176,800.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$196,528.32	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$375,756.47	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,979.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE,INC., A CORP.	1	\$57,329.58	0%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$400,309.16	0.02%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$222,374.74	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	43	\$10,902,848.61	0.68%	0	\$0.00	NA	0

SUNWEST EDUCATIONAL CREDIT UNION	1	\$56,094.47	0%	0	\$0.00	NA	0
SUPER RATE INC	1	\$187,000.00	0.01%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$310,173.44	0.02%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	7	\$1,655,520.93	0.1%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	4	\$1,346,098.50	0.08%	0	\$0.00	NA	0
T.J. FINANCIAL, INC.	3	\$1,053,942.16	0.07%	0	\$0.00	NA	0
TATOM LENDING LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	1	\$297,850.00	0.02%	0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	12	\$3,547,639.68	0.22%	0	\$0.00	NA	0
TEXANS CREDIT UNION	2	\$347,623.97	0.02%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$71,238.75	0%	0	\$0.00	NA	0
TEXAS SOLE PROPRIETOR.	1	\$117,659.43	0.01%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$156,900.00	0.01%	0	\$0.00	NA	0
TEXELL CREDIT UNION.	1	\$67,500.00	0%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$292,653.86	0.02%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$178,750.00	0.01%	0	\$0.00	NA	0
THE BUSINESS BANK	2	\$413,002.44	0.03%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$208,113.18	0.01%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$701,030.72	0.04%	0	\$0.00	NA	0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$121,643.38	0.01%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$181,771.56	0.01%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA	0
	2	\$565,191.00	0.04%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK						
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$818,511.89	0.05%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$107,200.00	0.01%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	96	\$12,638,289.53	0.79%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,538.73	0.01%	0	\$0.00	NA 0
	THE MARIES COUNTY BANK	1	\$57,500.00	0%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$185,000.00	0.01%	0	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$541,600.00	0.03%	0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$115,000.00	0.01%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$153,000.00	0.01%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$406,726.00	0.03%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$193,500.00	0.01%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$1,989,977.46	0.12%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	\$232,000.00	0.01%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$232,954.10	0.01%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	3	\$741,091.11	0.05%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$182,500.00	0.01%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$307,737.98	0.02%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$331,000.00	0.02%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$54,839.23	0%	0	\$0.00	NA 0
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA 0
	TROY BANK & TRUST	1	\$124,268.19	0.01%	0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$87,500.00	0.01%	0	\$0.00	NA 0
	TRUE STAR MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00	NA 0

	TRUST MORTGAGE LENDING CORP,	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$592,750.00	0.04%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$281,000.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$4,778,563.85	0.3%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$191,000.00	0.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$923,046.00	0.06%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$188,300.00	0.01%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	0
	UNION BANK OF MENA	1	\$62,000.00	0%	0	\$0.00	NA	0
	UNION CENTER NATIONAL	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$375,253.02	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$282,184.13	0.02%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$222,057.96	0.01%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$173,491.39	0.01%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$167,000.00	0.01%	0	\$0.00	NA	0
	UNITED 1ST FEDERAL CREDIT UNION	1	\$114,673.04	0.01%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	3	\$836,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$59,400.00	0%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$58,930.03	0%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$64,000.00	0%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$157,000.00	0.01%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$111,800.00	0.01%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$143,579.08	0.01%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$155,200.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$407,500.00	0.03%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,509.33	0.01%	0	\$0.00	NA	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$52,348.65	0%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$102,500.00	0.01%	0	\$0.00	NA	0
	US WIDE FINANCIAL	1	\$155,000.00	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$252,500.00	0.02%	0	\$0.00	NA	0
	USA LENDING LLC,	1	\$259,125.21	0.02%	0	\$0.00	NA	0
	VALLEY BANK,	1	\$161,950.22	0.01%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$416,013.81	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	6	\$1,239,738.70	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$392,848.31	0.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$169,000.00	0.01%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$82,162.44	0.01%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$105,000.00	0.01%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK,	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$307,500.00	0.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$144,962.20	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$61,656.58	0%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION,	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.02%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC.	1	\$153,000.00	0.01%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	30	\$5,986,875.43	0.37%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	12	\$3,075,924.87	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,850	\$365,915,117.97	22.74%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$314,104.39	0.02%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$474,101.15	0.03%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$93,031.03	0.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$449,700.00	0.03%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$381,500.00	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$186,000.00	0.01%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,150.00	0.01%	0	\$0.00	NA	0
		1	\$276,766.91	0.02%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK						
	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
	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
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$114,335.96	0.01%	0	\$0.00	NA 0
	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
	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
	WISCONSIN CORPORATION.	1	\$96,000.00	0.01%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$89,939.96	0.01%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC.	1	\$167,528.95	0.01%	0	\$0.00	NA 0
	WOODCO FEDERAL CREDIT UNION	1	\$111,300.00	0.01%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$86,948.61	0.01%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,299,333.36	0.08%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$159,725.00	0.01%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	32	\$8,685,927.06	0.54%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,000.00	0.03%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$809,000.00	0.05%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$398,568.00	0.02%	0	\$0.00	NA 0
	Unavailable	68	\$16,124,662.14	1.09%	0	\$0.00	NA 0

Total			7,608	\$1,609,125,609.94	100%	2	\$430,101.48		0
31418ASX7	ACADEMY MORTGAGE CORPORATION	1	\$593,124.92	0.04%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	2	\$1,064,119.02	0.07%	0	\$0.00	NA	0	
	ALLY BANK	4	\$2,177,449.69	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$511,417.91	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$706,956.97	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$479,292.86	0.03%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$475,600.00	0.03%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,093,245.01	0.07%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$8,269,407.30	0.52%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$516,737.61	0.03%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$488,900.00	0.03%	0	\$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,095,056.20	0.07%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	3	\$1,603,388.47	0.1%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	7	\$3,752,374.13	0.24%	0	\$0.00	NA	0	

	CORPORATION						
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$533,213.31	0.03%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC.	1	\$513,500.00	0.03%	0	\$0.00	NA 0
	APEX HOME LOANS INC.	1	\$624,536.93	0.04%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$541,183.66	0.03%	0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$495,000.00	0.03%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,130,536.93	0.07%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$544,142.29	0.03%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$450,606.02	0.03%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$463,331.46	0.03%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$594,000.00	0.04%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$505,254.55	0.03%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$502,358.83	0.03%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$1,496,267.13	0.09%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$11,814,071.04	0.75%	0	\$0.00	NA 0
	BANKERS FUNDING COMPANY, LLC	4	\$2,001,422.54	0.13%	0	\$0.00	NA 0
	BAY EQUITY LLC	6	\$3,053,496.48	0.19%	0	\$0.00	NA 0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,227.71	0.03%	0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$6,417,455.67	0.4%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,500.00	0.04%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP, INC.	1	\$529,000.00	0.03%	0	\$0.00	NA 0
	BERKSHIRE BANK	5	\$2,260,947.21	0.14%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$443,627.61	0.03%	0	\$0.00	NA 0

	NETWORK						
	BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$551,294.55	0.03%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,607,136.56	0.1%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$566,286.33	0.04%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALFIORNIA CORPORATION	1	\$515,239.83	0.03%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNA CORPORATION	1	\$624,578.51	0.04%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC	1	\$624,536.93	0.04%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$440,000.00	0.03%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$580,643.33	0.04%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$508,461.32	0.03%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$428,000.00	0.03%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$494,800.00	0.03%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	12	\$6,451,509.49	0.41%	0	\$0.00	NA 0
	BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$483,128.96	0.03%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN	1	\$582,302.06	0.04%	0	\$0.00	NA 0

	FUNDING A CALIFORNIA CORPORATION						
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$1,036,470.81	0.07%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$589,141.51	0.04%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	2	\$1,027,461.04	0.06%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$562,382.77	0.04%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$434,558.86	0.03%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,129,500.00	0.07%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$521,827.72	0.03%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$447,340.01	0.03%	0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION	2	\$1,129,351.07	0.07%	0	\$0.00	NA 0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,090,300.00	0.07%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$546,176.13	0.03%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$436,000.00	0.03%	0	\$0.00	NA 0
	CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA 0
	CAPITAL CENTER LLC	1	\$473,270.19	0.03%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	3	\$1,377,735.27	0.09%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$490,144.17	0.03%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,031,438.10	0.07%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP.,	1	\$550,000.00	0.03%	0	\$0.00	NA 0

A CALLIFORNIA CORPORATION (CFL # 00816186)						
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,580,117.06	0.1%	0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$989,210.50	0.06%	0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$584,099.28	0.04%	0	\$0.00	NA 0
CARTUS HOME LOANS	1	\$600,000.00	0.04%	0	\$0.00	NA 0
CASHCALL, INC	7	\$3,925,652.44	0.25%	0	\$0.00	NA 0
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$693,976.12	0.04%	0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$466,000.00	0.03%	0	\$0.00	NA 0
CENTURY 21 MORTGAGE	1	\$512,000.00	0.03%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$625,500.00	0.04%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS	9	\$5,344,769.09	0.34%	0	\$0.00	NA 0
CITIBANK,N.A.	90	\$49,249,449.03	3.11%	0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	3	\$1,554,250.00	0.1%	0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$464,284.04	0.03%	0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$958,556.46	0.06%	0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$559,200.00	0.04%	0	\$0.00	NA 0
CS FINANCIAL, INC. , A CORPORATION	1	\$555,000.00	0.04%	0	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$578,108.52	0.04%	0	\$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,087.21	0.04%	0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	2	\$1,193,100.00	0.08%	0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,680,196.02	0.11%	0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC A NEW	1	\$625,000.00	0.04%	0	\$0.00	NA 0

	JERSEY LIMITED LIABILITY COMPANY						
	E MORTGAGE MANAGEMENT, LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$437,000.00	0.03%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$552,000.00	0.03%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,573,304.60	0.1%	0	\$0.00	NA 0
	EDWARD JONES MORTGAGE, LLC	2	\$1,136,250.00	0.07%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$1,654,581.39	0.1%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	13	\$7,080,491.38	0.45%	0	\$0.00	NA 0
	EVERBANK	29	\$15,572,518.43	0.98%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$3,144,228.21	0.2%	0	\$0.00	NA 0
	FIRST CHOICE BANK, A CORPORATION	1	\$523,193.21	0.03%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$624,557.90	0.04%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$471,756.38	0.03%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$899,207.30	0.06%	0	\$0.00	NA 0
	FIRST HOME MORTGAE CORPORATION A CORPORATION	1	\$472,255.60	0.03%	0	\$0.00	NA 0
	FIRST HOPE MORTGAGES INC	2	\$1,146,772.66	0.07%	0	\$0.00	NA 0
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$474,645.24	0.03%	0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC	1	\$520,032.76	0.03%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,110,300.00	0.07%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	6	\$2,983,450.03	0.19%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	4	\$2,037,910.62	0.13%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,458,607.73	0.09%	0	\$0.00	NA 0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$5,324,127.78	0.34%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,920.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$6,276,820.10	0.4%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$1,120,254.50	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$926,104.82	0.06%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$1,232,141.59	0.08%	0	\$0.00	NA	0
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$505,919.85	0.03%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$975,120.60	0.06%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$442,100.00	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,749,881.29	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,051,000.00	0.07%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,547.43	0.03%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$623,000.00	0.04%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$456,000.00	0.03%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$545,427.26	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$488,000.00	0.03%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC	1	\$585,000.00	0.04%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,086.61	0.04%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$589,111.37	0.04%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$7,323,087.40	0.46%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$448,000.00	0.03%	0	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$527,187.05	0.03%	0	\$0.00	NA 0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$472,303.18	0.03%	0	\$0.00	NA 0
	GM WEST FUNDING	5	\$2,415,690.58	0.15%	0	\$0.00	NA 0
	GM WEST FUNDING.	1	\$624,557.90	0.04%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$487,248.64	0.03%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$1,135,543.39	0.07%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$590,672.73	0.04%	0	\$0.00	NA 0
	GREENCHOICE BANK, FSB	1	\$589,000.00	0.04%	0	\$0.00	NA 0
	GREENPATH LENDING LLC	1	\$464,115.26	0.03%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$531,180.89	0.03%	0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	4	\$2,326,500.00	0.15%	0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$600,000.00	0.04%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	66	\$34,775,240.62	2.19%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,998,500.00	0.19%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP.	1	\$569,141.49	0.04%	0	\$0.00	NA 0
	HANA FINANCIAL, INC	1	\$570,000.00	0.04%	0	\$0.00	NA 0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.03%	0	\$0.00	NA 0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$460,575.18	0.03%	0	\$0.00	NA 0

HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$524,757.48	0.03%	0	\$0.00	NA	0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,091,059.28	0.07%	0	\$0.00	NA	0
HOME REBATE, INC.	2	\$1,022,250.00	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	6	\$3,208,963.79	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$1,107,991.41	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$976,433.80	0.06%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$12,067,872.34	0.76%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	12	\$6,356,407.53	0.4%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$588,750.00	0.04%	0	\$0.00	NA	0
IMORTGAGE. COM, INC.	1	\$624,557.90	0.04%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$557,540.24	0.04%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$3,176,522.75	0.2%	0	\$0.00	NA	0
INERBANK MORTGAGE COMPANY	1	\$614,381.86	0.04%	0	\$0.00	NA	0
INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$933,866.98	0.06%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$601,450.00	0.04%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$473,270.19	0.03%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$589,091.59	0.04%	0	\$0.00	NA	0
INTERBANK MORATGAGE COMPANY	1	\$616,791.91	0.04%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	206	\$111,145,991.67	7.01%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	15	\$8,249,735.39	0.52%	0	\$0.00	NA	0
INTERBANK MORTGAGE SOLUTIONS	1	\$557,140.85	0.04%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	\$532,179.34	0.03%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$559,156.55	0.04%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$507,251.62	0.03%	0	\$0.00	NA	0
	1	\$527,900.00	0.03%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP.						
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,600.00	0.03%	0	\$0.00	NA 0
	INTRERBANK MORTGAGE COMPANY	2	\$1,234,000.00	0.08%	0	\$0.00	NA 0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$540,000.00	0.03%	0	\$0.00	NA 0
	JMAC LENDING, INC.	4	\$2,110,356.08	0.13%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	7	\$3,596,686.28	0.23%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED.	1	\$592,000.00	0.04%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA 0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$604,657.89	0.04%	0	\$0.00	NA 0
	LADERA LENDING, INC.	4	\$2,287,204.82	0.14%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,071,419.24	0.07%	0	\$0.00	NA 0
	LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION	1	\$505,254.56	0.03%	0	\$0.00	NA 0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,586.64	0.09%	0	\$0.00	NA 0
	LEADER BANK, NA	1	\$465,032.89	0.03%	0	\$0.00	NA 0
	LEGACY GROUP LENDING INC	1	\$505,220.92	0.03%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$4,949,825.51	0.31%	0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$479,260.95	0.03%	0	\$0.00	NA 0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$609,060.79	0.04%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,382,635.55	0.21%	0	\$0.00	NA 0
	LINEAR FINANCIAL, LP	2	\$1,077,993.42	0.07%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$439,351.79	0.03%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC., A DELAWARE	1	\$555,162.58	0.04%	0	\$0.00	NA 0

	CORPORATION(CFL # MC-3794)						
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,063,801.54	0.07%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$459,183.38	0.03%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,174,596.37	0.2%	0	\$0.00	NA 0
	M AND T BANK	2	\$1,053,413.40	0.07%	0	\$0.00	NA 0
	M&T BANK	6	\$3,232,051.77	0.2%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$508,000.00	0.03%	0	\$0.00	NA 0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$427,341.02	0.03%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,040,949.92	0.13%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	4	\$2,143,920.85	0.14%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$500,228.61	0.03%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,768,022.57	0.17%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,257,874.28	0.21%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$480,000.00	0.03%	0	\$0.00	NA 0
	MDE HOME LOANS LLC	1	\$463,316.42	0.03%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY	1	\$486,000.00	0.03%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY LLC	1	\$620,000.00	0.04%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,500,263.49	0.09%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA	1	\$499,230.16	0.03%	0	\$0.00	NA 0

	CORPORATION (CFL # 603A486)						
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,016.39	0.04%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,303.17	0.03%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC.	2	\$1,004,600.00	0.06%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,600.00	0.03%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$579,106.98	0.04%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION	1	\$590,000.00	0.04%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	3	\$1,693,593.77	0.11%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP.	1	\$588,000.00	0.04%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$454,329.69	0.03%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	11	\$6,160,492.44	0.39%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$423,700.00	0.03%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,703,810.73	0.17%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$541,424.11	0.03%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$440,000.00	0.03%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$464,967.09	0.03%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$435,328.70	0.03%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	6	\$2,937,161.01	0.19%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	3	\$1,382,638.66	0.09%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	3	\$1,325,595.95	0.08%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	2	\$912,343.11	0.06%	0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC	2	\$1,062,734.75	0.07%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	14	\$7,529,082.51	0.48%	0	\$0.00	NA 0

	MORTGAGE SERVICES III, LLC.	5	\$2,823,704.90	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$1,239,567.17	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$589,111.37	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$442,250.00	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$465,032.89	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.03%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$495,000.00	0.03%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$459,307.17	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$1,229,165.89	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$509,937.74	0.03%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	104	\$58,436,920.99	3.69%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,000.00	0.03%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$624,515.61	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	17	\$9,463,885.00	0.6%	0	\$0.00	NA	0
	NFM, INC. A MARYLAND CORPORATION	1	\$560,920.00	0.04%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$530,234.92	0.03%	0	\$0.00	NA	0
	NJ LENDERS CORP	8	\$4,407,119.40	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$988,000.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$1,070,535.92	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$3,296,294.51	0.21%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$1,525,465.52	0.1%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	3	\$1,702,142.73	0.11%	0	\$0.00	NA	0
	OA MORTGAGES SERVICES	1	\$614,000.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$624,536.93	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,876,500.00	0.12%	0	\$0.00	NA	0
	ONEWESTBANK, FSB	1	\$512,000.00	0.03%	0	\$0.00	NA	0
		1	\$561,633.93	0.04%	0	\$0.00	NA	0

ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION							
OPES ADVISORS, INC.	4	\$1,973,078.90	0.12%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.25	0.04%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,263,752.80	0.21%	0	\$0.00	NA	0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$987,226.20	0.06%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING	1	\$501,243.91	0.03%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$474,950.00	0.03%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,162,913.14	0.07%	0	\$0.00	NA	0
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
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$570,158.80	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$624,515.60	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,160,722.74	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$504,000.00	0.03%	0	\$0.00	NA	0

COMPANY							
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,196.91	0.03%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$555,143.93	0.04%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$624,079.24	0.04%	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$483,000.00	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$958,422.06	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,130,332.33	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	14	\$7,458,073.15	0.47%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	\$956,275.37	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$475,267.12	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$503,000.00	0.03%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	10	\$5,443,165.84	0.34%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC.	1	\$598,000.00	0.04%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$502,000.00	0.03%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$519,181.64	0.03%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$598,975.89	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$4,934,629.26	0.31%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$1,071,219.00	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,648,915.24	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$4,132,254.77	0.26%	0	\$0.00	NA	0

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

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

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

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$518,183.21	0.03%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$991,000.00	0.06%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	8	\$4,231,676.58	0.27%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,977,944.48	0.12%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE INC	1	\$545,371.38	0.03%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	3	\$1,767,856.90	0.11%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$1,158,634.33	0.07%	0	\$0.00	NA	0
STEARNS LENDING INC.	111	\$60,299,502.56	3.8%	0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$1,030,729.68	0.07%	0	\$0.00	NA	0
STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$482,000.00	0.03%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$462,150.00	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$623,570.95	0.04%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$502,473.69	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$1,068,838.63	0.07%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$476,202.67	0.03%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	27	\$15,379,231.24	0.97%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	2	\$1,229,588.78	0.08%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,996,165.92	0.13%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,039,600.00	0.07%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$624,536.93	0.04%	0	\$0.00	NA	0
	1	\$543,198.57	0.03%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC						
	UNION MORTGAGE GROUP, INC.	2	\$1,101,381.30	0.07%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$457,584.43	0.03%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,203.66	0.03%	0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,000.00	0.03%	0	\$0.00	NA 0
	VATRENI, INC.	1	\$625,500.00	0.04%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$496,000.00	0.03%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$583,139.65	0.04%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$464,000.00	0.03%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$11,326,052.00	0.71%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,943,500.00	0.25%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD	1	\$584,138.17	0.04%	0	\$0.00	NA 0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$555,643.16	0.04%	0	\$0.00	NA 0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,074,230.16	0.07%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	4	\$2,063,500.00	0.13%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	754	\$408,213,156.28	25.75%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$450,500.00	0.03%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$534,411.54	0.03%	0	\$0.00	NA 0
	WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.03%	0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A	5	\$2,335,912.63	0.15%	0	\$0.00	NA 0

	DELAWARE SERIES LIMITED LIABILITY COMPANY						
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,146,630.00	0.14%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$552,000.00	0.03%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$610,059.26	0.04%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$525,190.13	0.03%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,308,999.12	0.21%	0	\$0.00	NA 0
	Unavailable	35	\$18,677,298.61	1.05%	0	\$0.00	NA 0
Total		2,946	\$1,584,998,884.98	100%	0	\$0.00	0
31418ASY5	AAA CAPITAL INVESTMENT, INC	1	\$289,073.50	0.16%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC.	1	\$158,678.64	0.09%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$175,729.02	0.1%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP	1	\$211,673.59	0.12%	0	\$0.00	NA 0
	ASSURED FINANCIAL CORPORATION,	1	\$211,100.00	0.12%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL	1	\$279,922.52	0.16%	0	\$0.00	NA 0
	AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	\$111,796.68	0.06%	0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$92,800.00	0.05%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$734,918.21	0.42%	0	\$0.00	NA 0
	BEST MORTGAGE , INC,	1	\$396,000.00	0.22%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$277,481.44	0.16%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$148,775.59	0.08%	0	\$0.00	NA 0
	BUENA VISTA LENDING GROUP	1	\$254,724.18	0.14%	0	\$0.00	NA 0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,000.00	0.08%	0	\$0.00	NA 0
	CARTUS HOME LOANS	6	\$1,409,965.00	0.8%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$327,505.00	0.19%	0	\$0.00	NA 0
		1	\$140,453.14	0.08%	0	\$0.00	NA 0

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION							
CITIZENS BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	5	\$1,278,947.00	0.73%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	4	\$797,198.46	0.45%	0	\$0.00	NA	0
COLE TAYLOR BANK	16	\$4,060,655.07	2.3%	0	\$0.00	NA	0
COMMUNITY SHORES	1	\$61,000.00	0.03%	0	\$0.00	NA	0
COMPASS BANK	2	\$371,467.60	0.21%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION,	1	\$161,250.00	0.09%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	1	\$219,000.00	0.12%	0	\$0.00	NA	0
EAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	4	\$822,698.46	0.47%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	2	\$401,043.69	0.23%	0	\$0.00	NA	0
ERA MORTGAGE	3	\$595,280.45	0.34%	0	\$0.00	NA	0
EVERBANK	6	\$1,346,069.28	0.76%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$798,390.25	0.45%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	46	\$7,883,890.15	4.47%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES	1	\$280,133.40	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,200.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	1	\$187,619.59	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$256,979.34	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$392,957.25	0.22%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$325,016.45	0.18%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$232,131.88	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	2	\$555,400.00	0.31%	0	\$0.00	NA	0
FLAGSTAR BANK	8	\$2,118,654.44	1.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	20	\$5,216,184.26	2.96%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$8,438,787.29	4.79%	0	\$0.00	NA	0
FLAGSTAR BANK,FSB	4	\$982,476.23	0.56%	0	\$0.00	NA	0

	FLORIDA COMMUNITY BANK, N.A.	1	\$132,799.68	0.08%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC	1	\$184,562.19	0.1%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	2	\$284,700.00	0.16%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	2	\$465,202.37	0.26%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$167,590.00	0.1%	0	\$0.00	NA	0
	GETZY MORTGAGE SERVICES,	1	\$321,456.37	0.18%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	2	\$461,506.02	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$502,663.39	0.29%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$197,320.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	18	\$3,825,261.62	2.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$990,053.71	0.56%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING INC	1	\$293,236.92	0.17%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$254,000.00	0.14%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$226,515.66	0.13%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$369,251.48	0.21%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$177,120.81	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$151,765.97	0.09%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$795,100.00	0.45%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$2,284,858.97	1.3%	0	\$0.00	NA	0
	IDAHO FIRST BANK,	1	\$103,044.56	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,500.00	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$215,175.43	0.12%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$207,180.51	0.12%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$166,676.94	0.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	203	\$35,675,604.78	20.23%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC.	1	\$152,776.20	0.09%	0	\$0.00	NA	0
	LANZAK INC,	1	\$120,300.00	0.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$190,699.40	0.11%	0	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$182,411.96	0.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$155,346.17	0.09%	0	\$0.00	NA	0
	LEVEL ONE BANK,	2	\$245,500.00	0.14%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	2	\$322,716.84	0.18%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$196,836.43	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$240,637.02	0.14%	0	\$0.00	NA	0
	MICHIGAN LLC.	1	\$131,089.59	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$169,993.57	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY	1	\$377,874.50	0.21%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	\$280,862.07	0.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	\$204,700.00	0.12%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$330,000.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORP	3	\$840,714.82	0.48%	0	\$0.00	NA	0
	NATIONS LENDING CORP.	1	\$175,752.95	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$334,870.69	0.19%	0	\$0.00	NA	0
	NATIONS LENDING OF OHIO	1	\$216,634.83	0.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,584,671.37	0.9%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS	1	\$388,001.68	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$146,773.66	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	17	\$3,416,552.31	1.94%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$342,000.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$509,546.31	0.29%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	22	\$5,081,346.10	2.88%	0	\$0.00	NA	0
	NEW WEST LENDING,	1	\$246,727.83	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,454.99	0.22%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$294,545.80	0.17%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$133,806.59	0.08%	0	\$0.00	NA	0
	NP INC,	1	\$217,500.00	0.12%	0	\$0.00	NA	0
		4	\$774,845.36	0.44%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC						
	OMNI-FUND	1	\$314,041.15	0.18%	0	\$0.00	NA 0
	OMNI_FUND	1	\$199,304.01	0.11%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	2	\$444,051.49	0.25%	0	\$0.00	NA 0
	OPEN MORTGAGE	1	\$108,742.81	0.06%	0	\$0.00	NA 0
	ORLANDO FEDERAL CREDIT UNION	1	\$183,223.62	0.1%	0	\$0.00	NA 0
	PACIFIC TRUST BANK	1	\$152,029.69	0.09%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$161,990.20	0.09%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	4	\$531,480.80	0.3%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$378,853.53	0.21%	0	\$0.00	NA 0
	PEOPLES BANK,	4	\$1,114,025.34	0.63%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC.	2	\$333,313.40	0.19%	0	\$0.00	NA 0
	PEOPLES MORTGAGE	1	\$135,580.57	0.08%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$267,985.89	0.15%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,700.00	0.1%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,182,314.99	0.67%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$918,317.30	0.52%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	94	\$17,955,946.67	10.18%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$394,292.30	0.22%	0	\$0.00	NA 0
	PLAGSTAR BANK, FSB	1	\$226,700.00	0.13%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	1	\$183,117.62	0.1%	0	\$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$584,523.41	0.33%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,525.55	0.08%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	138	\$27,478,643.05	15.58%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	2	\$317,410.22	0.18%	0	\$0.00	NA 0
	RBS CITIZENS, NA	11	\$1,821,979.19	1.03%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA 0
	RESOURCE LENDERS	1	\$194,198.62	0.11%	0	\$0.00	NA 0

	SEACOAST MORTGAGE CORPORATION,	1	\$136,849.94	0.08%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	2	\$234,674.01	0.13%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$263,602.37	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	11	\$2,367,454.93	1.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$742,718.48	0.42%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$275,865.20	0.16%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$221,500.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$361,155.22	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$670,111.69	0.38%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$726,599.12	0.41%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$310,050.00	0.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$396,751.53	0.22%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$87,446.40	0.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$907,938.56	0.51%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$244,900.00	0.14%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$241,827.09	0.14%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$181,250.00	0.13%	0	\$0.00	NA	0
Total		885	\$176,351,149.43	100%	0	\$0.00		0
31418ASZ2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$578,418.64	0.6%	0	\$0.00	NA	0
	ALLY BANK	5	\$2,673,440.66	2.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.5%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$623,274.79	0.64%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.65%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$624,598.77	0.64%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$571,488.05	0.59%	0	\$0.00	NA	0
	COLE TAYLOR BANK	33	\$18,345,602.50	18.92%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$574,410.04	0.59%	0	\$0.00	NA	0
	EVERBANK	2	\$1,049,902.24	1.08%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$505,891.71	0.52%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$538,756.71	0.56%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$576,000.00	0.59%	0	\$0.00	NA	0
GM WEST FUNDING	2	\$1,468,474.05	1.51%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$546,250.00	0.56%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	5	\$3,070,476.32	3.17%	0	\$0.00	NA	0
GW WEST FUNDING	1	\$485,230.56	0.5%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$520,189.94	0.54%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	10	\$5,036,409.00	5.19%	0	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,344.82	0.48%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$2,977,600.00	3.07%	0	\$0.00	NA	0
OMNI-FUND, INC	1	\$539,204.47	0.56%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$500,325.14	0.52%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$924,727.43	0.95%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC.	1	\$624,618.67	0.64%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$569,386.01	0.59%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	13	\$7,271,850.00	7.5%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$595,000.00	0.61%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$476,000.00	0.49%	0	\$0.00	NA	0
PREMIUM FUNDING GROUP	1	\$468,000.00	0.48%	0	\$0.00	NA	0
QUICKEN LOANS INC.	51	\$27,757,017.25	28.63%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,621,044.78	1.67%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,074,708.65	3.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$998,122.97	1.03%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC	1	\$505,270.95	0.52%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	4	\$2,120,879.01	2.19%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$618,500.00	0.64%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE	7	\$3,967,750.00	4.09%	0	\$0.00	NA	0

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.52%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$482,302.84	0.5%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$507,000.00	0.52%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$481,033.66	0.52%	0	\$0.00	NA 0
Total		178	\$96,951,000.63	100%	0	\$0.00	0
31418AT40	JPMORGAN CHASE BANK, N.A.	19	\$1,223,059.65	100%	0	\$0.00	NA 0
Total		19	\$1,223,059.65	100%	0	\$0.00	0
31418ATA6	1ST MARYLAND MORTGAGE CORP	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	215 HOLDING CO.	2	\$418,383.06	0.16%	0	\$0.00	NA 0
	AAXY LLC	3	\$448,588.75	0.17%	0	\$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	1	\$85,748.62	0.03%	0	\$0.00	NA 0
	ADVENTAS, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA 0
	AHM ENTERPRISES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$82,956.80	0.03%	0	\$0.00	NA 0
	ALLY BANK	2	\$556,700.00	0.21%	0	\$0.00	NA 0
	ALLY BANK CORP.	3	\$881,000.00	0.33%	0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$204,312.50	0.08%	0	\$0.00	NA 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$395,508.08	0.15%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,040,000.00	0.39%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES	1	\$138,350.94	0.05%	0	\$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,586.06	0.1%	0	\$0.00	NA 0
	AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,143.54	0.11%	0	\$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$274,196.16	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,189,761.17	1.59%	0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$401,600.00	0.15%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC.	1	\$214,371.54	0.08%	0	\$0.00	NA	0
ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$293,102.64	0.11%	0	\$0.00	NA	0
AURORA MORTGAGE	1	\$317,044.54	0.12%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,600.00	0.14%	0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	1	\$230,606.31	0.09%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	291	\$70,410,862.49	26.64%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$230,583.35	0.09%	0	\$0.00	NA	0
BANK OF SOUTH CAROLINA	1	\$110,675.54	0.04%	0	\$0.00	NA	0
BANK VISTA	1	\$94,315.38	0.04%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	1	\$234,303.55	0.09%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$334,679.04	0.13%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	1	\$365,950.00	0.14%	0	\$0.00	NA	0
BOULEVARD BANK	1	\$261,234.16	0.1%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	2	\$318,909.91	0.12%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$403,557.09	0.15%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$220,000.00	0.08%	0	\$0.00	NA	0
CARTUS HOME LOANS	4	\$789,441.85	0.3%	0	\$0.00	NA	0
CERTUSBANK, N.A.	1	\$253,240.00	0.1%	0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.15%	0	\$0.00	NA	0
CITIBANK,N.A.	6	\$2,107,570.22	0.8%	0	\$0.00	NA	0
CITIES FINANCIAL, INC.	2	\$302,000.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK	2	\$321,538.32	0.12%	0	\$0.00	NA	0
CITIZENS BANK OF FLORIDA	1	\$137,169.66	0.05%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$137,585.37	0.05%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES	1	\$400,625.51	0.15%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.09%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.06%	0	\$0.00	NA	0
	COLE TAYLOR BANK	33	\$8,904,619.44	3.37%	0	\$0.00	NA	0
	COMERICA BANK	1	\$247,100.00	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$148,062.32	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$212,584.68	0.08%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$338,975.63	0.13%	0	\$0.00	NA	0
	COMPASS BANK	14	\$2,891,138.44	1.09%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$381,849.25	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$136,500.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$149,549.32	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$590,000.00	0.22%	0	\$0.00	NA	0
	COUNTYBANK	1	\$401,789.15	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$237,055.04	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$342,980.52	0.13%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$217,381.41	0.08%	0	\$0.00	NA	0
	EAGLEBANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$1,069,593.27	0.4%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$214,371.54	0.08%	0	\$0.00	NA	0
	EVERBANK	10	\$1,981,689.12	0.75%	0	\$0.00	NA	0
	F&M BANK	2	\$699,197.88	0.26%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$142,326.94	0.05%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$342,268.52	0.13%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$302,588.10	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$363,903.32	0.14%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	2	\$717,861.40	0.27%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$152,558.91	0.06%	0	\$0.00	NA	0

FIFTH THIRD MORTGAGE COMPANY	132	\$26,448,433.14	10.01%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,920.52	0.05%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$799,538.71	0.3%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$299,086.21	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$393,829.37	0.15%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,134.62	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$392,848.32	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE,	1	\$271,193.90	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK-JONESBORO	1	\$160,819.33	0.06%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$123,123.82	0.05%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$173,947.03	0.07%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$528,386.16	0.2%	0	\$0.00	NA	0
FOX MORTGAGE, INC	2	\$354,200.00	0.13%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$652,000.00	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$707,500.00	0.27%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$322,860.45	0.12%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$184,708.51	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	2	\$601,500.00	0.23%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$395,807.17	0.15%	0	\$0.00	NA	0

	GOODMORTGAGE.COM	1	\$169,496.19	0.06%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$108,068.00	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,021,272.52	0.39%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$289,363.38	0.11%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$146,570.31	0.06%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$97,709.57	0.04%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,399.08	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,583,466.20	0.6%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$362,479.20	0.14%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$284,166.92	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$108,373.40	0.04%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$398,942.45	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$273,708.64	0.1%	0	\$0.00	NA	0
	INTERBANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$52,545.96	0.02%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$289,351.73	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	31	\$8,651,662.66	3.27%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	1	\$332,996.46	0.13%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$239,296.52	0.09%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$487,152.50	0.18%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$199,331.38	0.08%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$228,346.33	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSETTS AVENUE ARLINGTON MA 02474	1	\$215,000.00	0.08%	0	\$0.00	NA	0

	LIBERTY BANK OF ARKANSAS - MAIN	1	\$86,240.10	0.03%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI	1	\$389,000.00	0.15%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$215,368.62	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$622,143.08	0.24%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$402,370.39	0.15%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$396,599.22	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$271,182.75	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORP	1	\$378,903.28	0.14%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$306,077.59	0.12%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$178,711.61	0.07%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$191,438.77	0.07%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$332,450.53	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$144,065.83	0.05%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$184,459.23	0.07%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	\$100,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$454,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	12	\$3,843,512.38	1.45%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	2	\$414,525.65	0.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE TREE LLC	1	\$340,500.00	0.13%	0	\$0.00	NA	0
	MS FLYNN, INC.	1	\$302,427.27	0.11%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	2	\$588,388.24	0.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$889,245.03	0.34%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,035.39	0.12%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE, INC.	1	\$249,150.00	0.09%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$862,100.00	0.33%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$518,763.96	0.2%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$93,000.00	0.04%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	\$562,357.97	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$354,695.69	0.13%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	40	\$8,653,667.05	3.27%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$199,790.58	0.08%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$308,900.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,508.20	0.04%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,410,836.44	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,800.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,799.10	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$734,300.00	0.28%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$430,215.84	0.16%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$248,495.75	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	1	\$69,795.39	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$707,909.11	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,100.00	0.13%	0	\$0.00	NA	0
		1	\$130,000.00	0.05%	0	\$0.00	NA	0

	PRIME MORTGAGE CORP OF WISCONSIN						
	QUICKEN LOANS INC.	58	\$15,080,490.73	5.71%	0	\$0.00	NA 0
	RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA 0
	RBS CITIZENS, NA	13	\$2,611,646.24	0.99%	0	\$0.00	NA 0
	REDMOND MORTGAGE CO.	1	\$214,324.64	0.08%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$281,536.14	0.11%	0	\$0.00	NA 0
	RESIDENTIAL LENDING, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES	1	\$393,613.79	0.15%	0	\$0.00	NA 0
	RESOURCE MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA 0
	ROYAL SAVINGS BANK	1	\$124,375.00	0.05%	0	\$0.00	NA 0
	RSNB BANK, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA 0
	SAIL MORTGAGE CORPORATION	2	\$702,881.75	0.27%	0	\$0.00	NA 0
	SCHMITT MORTGAGE, LLC.	1	\$199,212.85	0.08%	0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$378,500.00	0.14%	0	\$0.00	NA 0
	SERVIS FIRST BANK	1	\$233,914.25	0.09%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$182,898.80	0.07%	0	\$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA 0
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$271,500.00	0.1%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	6	\$1,311,630.41	0.5%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$524,657.90	0.2%	0	\$0.00	NA 0
	STARION FINANCIAL	1	\$245,270.95	0.09%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$139,590.77	0.05%	0	\$0.00	NA 0
	STIFEL BANK & TRUST	1	\$296,767.88	0.11%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$562,311.43	0.21%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$308,544.33	0.12%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$113,800.00	0.04%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	87	\$18,912,443.62	7.15%	0	\$0.00	NA 0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$183,886.85	0.07%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$213,946.33	0.08%	0	\$0.00	NA 0

	THE BANK OF CLARENDON	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,967.81	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$511,013.12	0.19%	0	\$0.00	NA	0
	THE COUNTY BANK	1	\$225,634.14	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$876,182.06	0.33%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$224,333.19	0.08%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING LLC.	1	\$398,830.77	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$94,500.00	0.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$249,248.85	0.09%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	1	\$145,489.30	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$540,965.19	0.2%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$852,902.47	0.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,534.71	0.06%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$430,400.00	0.16%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$218,341.99	0.08%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$324,515.28	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$62,217.60	0.02%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$222,339.11	0.08%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$187,442.84	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,873.71	0.12%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$221,351.08	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$17,407,380.98	6.59%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$294,400.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$598,386.88	0.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$198,003.29	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$383,677.44	0.13%	0	\$0.00	NA	0
Total		1,117	\$264,331,989.52	100%	0	\$0.00		0

31418ATB4	ACADEMY MORTGAGE CORPORATION	2	\$438,679.81	0.26%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$319,862.01	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$405,803.16	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,958.95	0.31%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,977.55	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$375,108.71	0.22%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITY COMPANY.	1	\$97,742.41	0.06%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,988.45	0.04%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURECE, INC., A LOUISIANA CORPORATION	1	\$381,311.38	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$139,143.71	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$491,540.68	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$408,222.71	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,065,000.00	0.64%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$385,630.78	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$217,500.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$216,250.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$121,763.04	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,135.99	0.16%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$220,704.75	0.13%	0	\$0.00	NA	0

	BANK OF THE JAMES	2	\$419,379.72	0.25%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$336,876.65	0.2%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONANL BANKING ASSOCIATION	1	\$325,000.00	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,936.22	0.2%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.24	0.11%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	9	\$1,800,760.50	1.08%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$203,331.99	0.12%	0	\$0.00	NA	0
	CASHCALL, INC. A CA CORPORATION	1	\$229,694.65	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$281,785.02	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$406,901.00	0.24%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$198,123.75	0.12%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$137,488.94	0.08%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,859.87	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$281,000.00	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$347,060.19	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$103,606.93	0.06%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$720,800.00	0.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,984.76	0.13%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, LLC.	1	\$69,357.49	0.04%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC.	1	\$413,210.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$65,609.08	0.04%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$333,866.38	0.2%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$709,121.13	0.42%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	8	\$2,360,750.00	1.41%	0	\$0.00	NA	0
EVERBANK	58	\$16,667,161.23	9.97%	0	\$0.00	NA	0
EVERETT CO-OPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$589,892.84	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$665,882.49	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A YEXAS CORPORATION	1	\$362,530.01	0.22%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$280,007.55	0.17%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$250,118.06	0.15%	0	\$0.00	NA	0
FIBRE FEDERAL CREDIT UNION	2	\$371,800.00	0.22%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	109	\$24,445,710.13	14.62%	0	\$0.00	NA	0
FIRST AMERICAN BANK, A U.S. CORP.	1	\$209,168.74	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,532.44	0.06%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$33,338.56	0.02%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$179,226.86	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (VA)	2	\$260,747.87	0.16%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,411.48	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$611,378.73	0.37%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$935,966.79	0.56%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,580.19	0.14%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$293,161.04	0.18%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$145,687.57	0.09%	0	\$0.00	NA	0
	1	\$298,114.31	0.18%	0	\$0.00	NA	0

FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK							
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$520,523.46	0.31%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$59,604.97	0.04%	0	\$0.00	NA	0
FIVE STAR BANK	1	\$274,983.51	0.16%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION	1	\$58,917.60	0.04%	0	\$0.00	NA	0
FNB BANK INC	1	\$128,636.77	0.08%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$202,444.51	0.12%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	0.06%	0	\$0.00	NA	0
FRONTIER STATE BANK A STATE BANK	1	\$396,834.17	0.24%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION.	1	\$258,777.25	0.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$91,682.35	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,178.49	0.06%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$555,051.58	0.33%	0	\$0.00	NA	0
GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$159,976.37	0.1%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$145,245.22	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	6	\$1,642,028.44	0.98%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,000.00	0.21%	0	\$0.00	NA	0
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$300,638.41	0.18%	0	\$0.00	NA	0
GUARANTY BOND BANK N.A.	1	\$387,632.36	0.23%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$93,777.18	0.06%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION	50	\$11,408,519.93	6.82%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605.	1	\$121,597.79	0.07%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	2	\$309,075.02	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE.	1	\$91,566.73	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA	1	\$142,384.19	0.09%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$80,520.72	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	4	\$1,008,000.00	0.6%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	\$689,393.36	0.41%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$279,271.54	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$92,329.00	0.06%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$112,749.95	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,266.85	0.09%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$58,240.75	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$148,568.48	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,228.06	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$382,964.38	0.23%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$389,181.79	0.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$213,436.36	0.13%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$606,031.91	0.36%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$653,000.00	0.39%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,041.22	0.23%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,179.59	0.11%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO	1	\$317,500.00	0.19%	0	\$0.00	NA	0

LIMITE							
LIBERTY NATIONAL BANK	1	\$57,313.74	0.03%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$361,199.34	0.22%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$363,710.85	0.22%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.13%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$238,976.95	0.14%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$307,888.56	0.18%	0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$322,294.34	0.19%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$351,100.00	0.21%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN COMMERCE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$316,809.38	0.19%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,345.67	0.15%	0	\$0.00	NA	0
NANTHALA BANK & TRUST COMPANY	1	\$198,115.71	0.12%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	18	\$4,716,976.03	2.82%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$146,222.62	0.09%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$288,340.11	0.17%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC.	1	\$391,802.02	0.23%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	60	\$13,860,729.00	8.29%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.12	0.16%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$243,294.58	0.15%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$241,830.52	0.14%	0	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$271,900.64	0.16%	0	\$0.00	NA	0

	NORTHFIELD SAVINGS BANK	1	\$145,330.06	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$772,979.26	0.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$169,682.67	0.1%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$245,440.00	0.15%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$696,993.59	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$221,679.27	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$29,605.52	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,935.04	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$199,337.87	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,270,451.50	0.76%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$515,599.20	0.31%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$162,023.37	0.1%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$557,588.84	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,400.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$269,975.23	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,423,302.38	3.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$94,670.67	0.06%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$343,975.61	0.21%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$172,236.64	0.1%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$186,365.41	0.11%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$103,206.94	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	115	\$27,794,069.36	16.63%	1	\$163,027.29	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,996.09	0.12%	0	\$0.00	NA	0
		3	\$507,353.63	0.3%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS LLC						
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,040.69	0.06%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$83,466.59	0.05%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$207,488.12	0.12%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,317.51	0.17%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,575.10	0.11%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$388,856.13	0.23%	0	\$0.00	NA 0
	ROCHESTER HOME EQUITY INC	1	\$203,771.12	0.12%	0	\$0.00	NA 0
	ROCHESTER HOME EQUITY, INC	1	\$154,083.67	0.09%	0	\$0.00	NA 0
	SCBT	1	\$407,585.84	0.24%	0	\$0.00	NA 0
	SOUTHEAST BANK AND TRUST	1	\$87,655.17	0.05%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$448,490.99	0.27%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$142,609.06	0.09%	0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$146,902.36	0.09%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,550.00	0.14%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$393,814.91	0.24%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$139,352.36	0.08%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$343,623.99	0.21%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$116,500.00	0.07%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$260,958.31	0.16%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$203,980.47	0.12%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC.	1	\$201,154.99	0.12%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$104,323.13	0.06%	0	\$0.00	NA 0

	UNION NATIONAL MORTGAGE CO.	1	\$99,627.39	0.06%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$300,851.10	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$128,103.11	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,891.82	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$242,052.60	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,385.04	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$235,670.39	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$377,399.35	0.23%	0	\$0.00	NA	0
	WEICHERT FINANCAIL SERVICES	1	\$223,389.78	0.13%	0	\$0.00	NA	0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$257,227.07	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$73,914.34	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$256,135.93	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$256,198.66	0.15%	0	\$0.00	NA	0
	Unavailable	23	\$5,819,898.29	3.53%	0	\$0.00	NA	0
Total		725	\$167,173,257.46	100%	1	\$163,027.29		0
31418ATC2	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$336,317.52	0.15%	0	\$0.00	NA	0
	"CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI"	1	\$227,369.59	0.1%	0	\$0.00	NA	0
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "	1	\$253,297.70	0.11%	0	\$0.00	NA	0
	"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION"	1	\$287,518.81	0.13%	0	\$0.00	NA	0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$254,861.34	0.11%	0	\$0.00	NA	0
		1	\$224,748.22	0.1%	0	\$0.00	NA	0

"PEOPLES BANK, A KANSAS CORPORATION "							
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$226,870.97	0.1%	0	\$0.00	NA	0
"SUMMIT MORTGAGE CORPORATION, A CORPORATION "	1	\$203,459.27	0.09%	0	\$0.00	NA	0
1ST SOURCE BANK	3	\$278,748.00	0.12%	0	\$0.00	NA	0
AAA CAPITAL INVESTMENT, INC	1	\$268,000.00	0.12%	0	\$0.00	NA	0
AAA CAPITAL INVESTMENT, INC,	1	\$149,590.57	0.07%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	1	\$63,150.00	0.03%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	0.13%	0	\$0.00	NA	0
ACOPIA, LLC	1	\$128,658.07	0.06%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$169,097.17	0.07%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC.	1	\$64,825.26	0.03%	0	\$0.00	NA	0
ALLY BANK	17	\$3,014,408.74	1.32%	0	\$0.00	NA	0
ALLY BANK CORP.	4	\$547,447.16	0.24%	0	\$0.00	NA	0
ALLY CAPITAL CORP.	2	\$351,000.00	0.15%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$177,859.00	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$414,722.33	0.18%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,200.00	0.12%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE,	1	\$254,200.00	0.11%	0	\$0.00	NA	0
ANGEL OAK FUNDING LLC	1	\$136,133.04	0.06%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
ARIZONA CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,596.74	0.07%	0	\$0.00	NA	0
ASSENT INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,410.10	0.05%	0	\$0.00	NA	0
ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	92	\$20,044,456.98	8.76%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$299,580.97	0.13%	0	\$0.00	NA	0

	BANK OF THE ROCKIES,	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	3	\$774,300.00	0.34%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$306,396.66	0.13%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$186,988.78	0.08%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,384.01	0.06%	0	\$0.00	NA	0
	CITIBANK,N.A.	269	\$36,987,610.36	16.17%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$218,980.34	0.1%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,070.28	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,700.00	0.09%	0	\$0.00	NA	0
	CLEARPOINT - HOMEWARD	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	3	\$692,118.50	0.3%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$186,610.00	0.08%	0	\$0.00	NA	0
	COMERICA BANK	2	\$244,500.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$604,000.00	0.26%	0	\$0.00	NA	0
	COMPASS BANK	2	\$348,700.00	0.15%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$250,489.31	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,470.28	0.08%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$97,729.03	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$332,198.09	0.15%	0	\$0.00	NA	0
	EMC HOLDINGS LLC.	1	\$318,616.76	0.14%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$261,500.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$635,500.00	0.28%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,321.08	0.03%	0	\$0.00	NA	0
	EVERBANK	45	\$5,944,419.64	2.6%	0	\$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING	1	\$61,776.69	0.03%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$107,100.00	0.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$392,658.32	0.17%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$177,384.00	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	2	\$132,642.44	0.06%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE INC.	1	\$217,719.00	0.1%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$183,700.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$228,067.65	0.1%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	\$271,795.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$1,584,450.81	0.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,538,201.27	1.11%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$269,000.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,700.00	0.05%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$38,000.00	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$253,050.00	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,350.00	0.08%	0	\$0.00	NA	0
	FRESNO FIRST BANK,	1	\$179,409.00	0.08%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, A ARIZONA LLC.	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$43,880.04	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$323,000.00	0.14%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$77,800.00	0.03%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$5,073,100.00	2.22%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$114,500.00	0.05%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$223,575.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE	1	\$197,216.22	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING INC	3	\$680,626.32	0.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK,	40	\$9,041,450.84	3.95%	0	\$0.00	NA	0

	N.A.						
	KENILWORTH FINANCIAL INC	1	\$276,753.98	0.12%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$130,170.00	0.06%	0	\$0.00	NA 0
	LEGACY GROUP LENDING,	1	\$212,520.00	0.09%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.07%	0	\$0.00	NA 0
	LENDING SOLUTIONS	3	\$474,233.59	0.21%	0	\$0.00	NA 0
	LENDING SOLUTIONS ,	1	\$229,870.84	0.1%	0	\$0.00	NA 0
	LENDING SOLUTIONS,	3	\$409,617.42	0.18%	0	\$0.00	NA 0
	LOANCORP FINANCIAL INC,	1	\$162,500.00	0.07%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	6	\$1,000,100.00	0.44%	0	\$0.00	NA 0
	LUND MORTGAGE TEAM	1	\$205,817.90	0.09%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$85,850.00	0.04%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$155,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE INC,	1	\$241,588.61	0.11%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,814.50	0.03%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$227,517.96	0.1%	0	\$0.00	NA 0
	MSA MORTGAGE LLC	1	\$179,016.83	0.08%	0	\$0.00	NA 0
	NATIONS LENDING CORP	1	\$175,520.00	0.08%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$169,950.00	0.07%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	54	\$7,938,765.11	3.47%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$302,500.00	0.13%	0	\$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION,	1	\$235,355.83	0.1%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	2	\$365,064.70	0.16%	0	\$0.00	NA 0
	NFM INC.	1	\$151,500.00	0.07%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE	1	\$308,257.69	0.13%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$56,300.00	0.02%	0	\$0.00	NA 0
	OMNI-FUND, INC	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$395,059.08	0.17%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$205,944.85	0.09%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$231,996.86	0.1%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,314,288.20	0.57%	0	\$0.00	NA 0
	PLAGSTAR BAHK, FSB,	1	\$94,000.00	0.04%	0	\$0.00	NA 0
		3	\$328,395.42	0.14%	0	\$0.00	NA 0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$63,500.00	0.03%	0	\$0.00	NA 0
	PREMIER BANK	1	\$102,723.10	0.04%	0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$164,550.13	0.07%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,497.27	0.08%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,000.26	0.06%	0	\$0.00	NA 0
	PRIME TIME MORTGAGE CORPORATION,	1	\$249,900.00	0.11%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$208,849.08	0.09%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$233,000.00	0.1%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	356	\$68,223,569.94	29.82%	0	\$0.00	NA 0
	RANDOLPH BANK AND TRUST COMPANY	1	\$153,585.99	0.07%	0	\$0.00	NA 0
	RBS CITIZENS, NA	10	\$1,957,222.62	0.86%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,275,229.35	0.99%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE	1	\$242,857.74	0.11%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,787.94	0.03%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$74,505.00	0.03%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	5	\$479,300.00	0.21%	0	\$0.00	NA 0
	SAGAMORE HOME MTG LLC	1	\$82,377.94	0.04%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,185.96	0.71%	0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$243,100.00	0.11%	0	\$0.00	NA 0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$52,500.00	0.02%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	6	\$510,721.94	0.22%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$356,000.00	0.16%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS,	1	\$123,000.00	0.05%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE,	1	\$111,500.00	0.05%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	11	\$2,396,750.22	1.05%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES	1	\$305,000.00	0.13%	0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES	1	\$121,233.86	0.05%	0	\$0.00	NA 0

	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$249,050.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	\$3,496,269.75	1.53%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$218,798.35	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$584,988.17	0.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$2,395,671.38	1.05%	0	\$0.00	NA	0
	UNION COMMUNITY BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,411.08	0.09%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$304,168.43	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$956,800.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	69	\$14,702,821.10	6.43%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$319,127.53	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY	1	\$88,305.94	0.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,610,699.01	1.12%	0	\$0.00	NA	0
Total		1,310	\$228,755,611.72	100%	0	\$0.00		0
31418ATD0	ADVISORY MORTGAGE INC,	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	AMC INC,	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$237,171.99	0.2%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	\$554,250.00	0.47%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$257,990.00	0.22%	0	\$0.00	NA	0
	A YRES FIHANCIAL ADVISORS INC,	1	\$78,536.71	0.07%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	4	\$769,754.82	0.66%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$2,007,739.13	1.71%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$210,250.00	0.18%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$371,700.00	0.32%	0	\$0.00	NA	0
	CAMBRIA FIBAHCIAL GROUP LLC,	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$123,800.00	0.11%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	3	\$622,426.97	0.53%	0	\$0.00	NA	0

	CARTUS HOME LOANS	1	\$234,850.00	0.2%	0	\$0.00	NA	0
	CATALYST LENDING INC,	1	\$181,450.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$241,843.19	0.21%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$232,152.91	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$350,240.00	0.3%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$294,000.00	0.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,596,514.31	1.36%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$653,192.60	0.56%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$178,625.00	0.15%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$330,000.00	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$1,009,850.00	0.86%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$194,425.00	0.17%	0	\$0.00	NA	0
	EVERBANK	25	\$5,488,039.37	4.68%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	2	\$482,422.80	0.41%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,386,900.03	1.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$319,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON,	1	\$238,600.00	0.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	2	\$650,360.29	0.55%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$224,079.61	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$1,526,667.99	1.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$955,725.99	0.82%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	2	\$541,362.45	0.46%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	2	\$432,679.72	0.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$402,600.00	0.34%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$252,135.54	0.22%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$293,500.00	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$439,023.00	0.37%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$850,350.00	0.73%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$2,089,540.65	1.78%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTR	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$394,513.26	0.34%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$158,437.65	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$231,300.00	0.2%	0	\$0.00	NA	0
	M&T BANK	2	\$341,448.59	0.29%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION	1	\$133,586.74	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORP	3	\$532,852.52	0.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$181,459.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION.	1	\$305,847.43	0.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,426,844.99	1.22%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS,	1	\$143,402.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$140,677.86	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	20	\$4,943,917.56	4.22%	0	\$0.00	NA	0
	NP INC,	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC HORIZON	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$183,217.47	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$321,200.00	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$407,665.00	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMIEDTED LIABILITY COMPANY	1	\$170,575.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$14,002,955.53	11.95%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	257	\$55,147,783.58	47.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	22	\$2,884,291.39	2.46%	0	\$0.00	NA	0
	RESOURCE LENDERS	1	\$357,472.59	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS ,	1	\$320,500.00	0.27%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$202,501.23	0.17%	0	\$0.00	NA	0
	SHAH MORTGAGES,	1	\$217,000.00	0.19%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$124,900.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	17	\$3,357,812.95	2.86%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$258,000.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$92,457.42	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$538,859.51	0.46%	0	\$0.00	NA	0

	U.S. BANK N.A.	4	\$431,901.17	0.37%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$257,812.00	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$169,495.63	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$416,385.67	0.36%	0	\$0.00	NA	0
Total		558	\$117,225,823.81	100%	0	\$0.00		0
31418ATE8	ALAMEDA MORTGAGE CORPORATION	1	\$477,863.99	1.08%	0	\$0.00	NA	0
	EVERBANK	4	\$2,064,451.64	4.67%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$610,272.14	1.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,150.00	1.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,711.86	1.33%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.42%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$480,850.64	1.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$2,316,765.80	5.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,952.99	1.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$592,352.23	1.34%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$4,805,152.08	10.87%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$596,334.43	1.35%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,495,163.98	7.91%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	36	\$21,259,147.10	48.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,758,500.00	3.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,089,810.59	2.47%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,099,400.00	2.49%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$625,000.00	1.4%	0	\$0.00	NA	0

	COMPANY						
Total		78	\$44,186,879.47	100%	0	\$0.00	0
31418ATF5	BANK OF AMERICA, N.A.	1	\$204,820.00	0.41%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$262,377.00	0.52%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$701,690.00	1.4%	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$70,300.00	0.14%	0	\$0.00	NA
	CRESKOM BANK	1	\$292,879.76	0.58%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$134,721.58	0.27%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$141,500.00	0.28%	0	\$0.00	NA
	EVERBANK	17	\$2,304,480.07	4.6%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$213,580.00	0.43%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,191.42	0.38%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$550,589.00	1.1%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$283,805.99	0.57%	0	\$0.00	NA
	MENNA COMPANY	1	\$106,893.58	0.21%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$82,282.17	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$332,938.33	0.66%	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$1,810,574.24	3.62%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,162.84	0.31%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$495,078.51	0.99%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	2	\$276,042.13	0.55%	0	\$0.00	NA
	ONEWESTBANK, FSB	1	\$86,750.00	0.17%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$97,487.00	0.19%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$4,025,424.32	8.04%	0	\$0.00	NA
	QUICKEN LOANS INC.	205	\$34,630,140.11	69.16%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$544,264.23	1.09%	0	\$0.00	NA
	SCENIC OAKS	1	\$155,600.00	0.31%	0	\$0.00	NA
	SCENIC OAKS FUNDING,	1	\$187,500.00	0.37%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$216,062.92	0.43%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,335.55	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$686,492.17	1.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$304,138.98	0.61%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$116,170.23	0.23%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE, INC.	1	\$131,615.16	0.29%	0	\$0.00	NA	0
Total		316	\$50,075,687.29	100%	0	\$0.00		0
31418ATG3	COLDWELL BANKER MORTGAGE	1	\$114,825.00	1.59%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,560,260.26	21.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,210,836.72	16.8%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$149,700.00	2.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$625,669.76	8.68%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	26	\$3,279,326.71	45.51%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$79,965.26	1.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,160.00	2.58%	0	\$0.00	NA	0
Total		59	\$7,205,743.71	100%	0	\$0.00		0
31418ATH1	CARTUS HOME LOANS	2	\$418,100.00	0.72%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$979,325.72	1.7%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$247,050.00	0.43%	0	\$0.00	NA	0
	EVERBANK	5	\$1,046,433.96	1.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$204,073.84	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$93,300.00	0.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$6,529,210.18	11.31%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$172,915.09	0.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,921,709.87	3.33%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$904,875.00	1.57%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$336,700.00	0.58%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$171,550.00	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,151,211.37	3.72%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$249,505.00	0.43%	0	\$0.00	NA	0

	QUICKEN LOANS INC.	258	\$41,488,947.61	71.84%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$462,048.70	0.8%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$152,630.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$128,747.12	0.23%	0	\$0.00	NA	0
Total		363	\$57,751,933.46	100%	0	\$0.00		0
31418ATJ7	ACOPIA, LLC, A CORPORATION	2	\$176,100.00	0.35%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$73,952.69	0.15%	0	\$0.00	NA	0
	ALLY BANK	7	\$910,175.33	1.79%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$62,800.00	0.12%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$174,478.34	0.34%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$121,970.00	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	25	\$3,867,558.60	7.61%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,002.60	0.28%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$245,000.00	0.48%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC	1	\$83,907.01	0.17%	0	\$0.00	NA	0
	CATALYST LENDING,	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	CITIBANK,N.A.	25	\$3,407,262.60	6.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$112,900.00	0.22%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$99,944.56	0.2%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$233,500.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$200,247.45	0.39%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$33,063.00	0.07%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$137,500.00	0.27%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	1	\$377,900.00	0.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,900.00	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$123,800.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$75,200.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$112,212.17	0.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$141,009.99	0.28%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	92	\$6,993,965.24	13.76%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$71,800.00	0.14%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC..	1	\$102,990.00	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$315,000.00	0.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	44	\$5,812,298.36	11.43%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	2	\$162,700.00	0.32%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$138,800.00	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$517,543.07	1.02%	0	\$0.00	NA	0
		1	\$72,460.08	0.14%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	QUICKEN LOANS INC.	126	\$19,079,526.48	37.53%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.42%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,305.85	2.04%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	6	\$351,115.06	0.69%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	11	\$820,122.04	1.61%	1	\$48,399.93	NA 0
	SECURITY MORTGAGE FUNDING CORP.	1	\$188,500.00	0.37%	0	\$0.00	NA 0
	SPECTRA FUNDING, INC.	1	\$139,042.95	0.27%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$283,500.00	0.56%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	5	\$465,622.43	0.92%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS	1	\$59,563.00	0.12%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC.	3	\$361,500.00	0.71%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$107,266.02	0.21%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$123,265.77	0.24%	0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$40,000.00	0.08%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	VISION MORTGAGE CAPITAL	1	\$78,446.42	0.15%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$138,400.00	0.3%	0	\$0.00	NA 0
Total		424	\$50,831,917.11	100%	1	\$48,399.93	0
31418ATK4	ACOPIA, LLC, A CORPORATION	2	\$199,672.65	0.78%	0	\$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,000.00	0.73%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,000.00	0.6%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$265,174.56	1.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.61%	0	\$0.00	NA 0
		1	\$153,750.00	0.6%	0	\$0.00	NA 0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM							
AZ LENDING, LLC	1	\$64,724.91	0.25%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	21	\$1,822,817.59	7.1%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0
BOND STREET MORTGAGE LLC.	1	\$259,840.95	1.01%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$175,152.21	0.68%	0	\$0.00	NA	0
CITIZENS BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	0
COMERICA BANK	2	\$62,850.00	0.24%	0	\$0.00	NA	0
COMPASS BANK	1	\$153,000.00	0.6%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	4	\$581,646.41	2.27%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$189,816.23	0.74%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	11	\$931,800.00	3.63%	0	\$0.00	NA	0
EVERBANK	7	\$1,886,647.68	7.35%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.75%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$587,454.32	2.29%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$90,099.37	0.35%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	2	\$382,300.00	1.49%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE INC	1	\$90,900.00	0.35%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$227,012.92	0.88%	0	\$0.00	NA	0
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
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$220,136.78	0.86%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$389,000.00	1.52%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$533,100.00	2.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$77,000.00	0.3%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,500.00	0.29%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$121,334.49	0.47%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.7%	0	\$0.00	NA	0
GOTMORTGAGE . COM	1	\$105,200.00	0.41%	0	\$0.00	NA	0
GOTMORTGAGE .COM	1	\$342,000.00	1.33%	0	\$0.00	NA	0
HAWTHORNE CREDIT UNION	1	\$57,767.00	0.23%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$173,263.60	0.68%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$200,593.30	0.78%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$316,829.20	1.23%	0	\$0.00	NA	0
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$269,872.23	1.05%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$21,281.89	0.08%	0	\$0.00	NA	0
JLB CORPORATION	1	\$74,676.13	0.29%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	2	\$293,871.96	1.14%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,163.38	0.86%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$246,243.42	0.96%	0	\$0.00	NA	0
LIVE WELL FINANCIAL INC	1	\$50,729.86	0.2%	0	\$0.00	NA	0
M&T BANK	7	\$784,358.90	3.06%	0	\$0.00	NA	0
MECHANICS BANK	1	\$86,130.20	0.34%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.68%	0	\$0.00	NA	0
MORTGAGE UNLIMITED ,L.L.C	1	\$95,000.00	0.37%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	20	\$2,671,220.40	10.41%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$180,000.00	0.7%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$65,000.00	0.25%	0	\$0.00	NA	0
ONEWEST BANK, FSB	8	\$1,546,926.91	6.03%	0	\$0.00	NA	0
PANHANDLE EDUCATORS FCU	1	\$65,900.07	0.26%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	10	\$1,076,557.51	4.19%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$340,000.00	1.32%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$371,197.64	1.45%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,238.21	0.7%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$291,144.00	1.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.6%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$125,625.00	0.49%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$374,100.00	1.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$707,781.78	2.76%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	2	\$181,500.00	0.71%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$65,250.00	0.25%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$106,500.00	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$815,930.62	3.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,000.00	0.6%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.6%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$132,057.83	0.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,630,259.07	6.38%	0	\$0.00	NA	0
Total		187	\$25,666,001.18	100%	0	\$0.00		0
31418ATL2	1ST SOURCE BANK	1	\$43,700.00	0.12%	0	\$0.00	NA	0
	ALARION BANK.	1	\$181,437.68	0.49%	0	\$0.00	NA	0
	ALLY BANK	1	\$68,700.00	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$116,977.12	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$406,400.00	1.1%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$121,700.00	0.33%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$710,998.39	1.92%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$211,590.00	0.57%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$61,076.71	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK,	1	\$252,500.00	0.68%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$111,259.65	0.3%	0	\$0.00	NA	0
	CENTRAL BANK (MN)	1	\$287,000.00	0.78%	0	\$0.00	NA	0
	CHOICE LENDING CORP,	1	\$172,000.00	0.47%	0	\$0.00	NA	0
		3	\$408,450.00	1.11%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS						
	COMPASS BANK	2	\$298,096.81	0.81%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$145,715.92	0.39%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP,	1	\$254,500.00	0.69%	0	\$0.00	NA 0
	ERA MORTGAGE	1	\$110,900.00	0.3%	0	\$0.00	NA 0
	EVERBANK	8	\$1,228,677.98	3.33%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	62	\$7,581,530.39	20.52%	0	\$0.00	NA 0
	FIRST STATE BANK OF LE CENTER	1	\$194,236.11	0.53%	0	\$0.00	NA 0
	FIRST STATE BANK OF WYOMING	1	\$241,410.07	0.65%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	4	\$749,400.00	2.03%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,584,062.61	4.29%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.65%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$120,700.00	0.33%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,745.00	0.28%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,673.89	0.8%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$182,500.00	0.49%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES	1	\$213,744.58	0.58%	0	\$0.00	NA 0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$224,038.10	0.61%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	4	\$774,949.10	2.1%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL,	1	\$143,300.00	0.39%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTR	1	\$217,300.00	0.59%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$374,818.99	1.01%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$237,449.21	0.64%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$586,174.00	1.59%	0	\$0.00	NA 0
	M&T BANK	2	\$392,538.21	1.06%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$35,793.00	0.1%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	3	\$401,370.00	1.09%	0	\$0.00	NA 0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,750.00	0.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$2,938,823.26	7.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,509,730.39	4.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	20	\$2,953,322.66	8%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,684,453.84	4.56%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$154,045.29	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$77,550.00	0.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,321,923.04	3.58%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$176,472.74	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,010,574.57	5.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$257,500.00	0.7%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$2,187,028.30	5.92%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$191,413.35	0.52%	0	\$0.00	NA	0
	Unavailable	6	\$872,773.33	2.32%	0	\$0.00	NA	0
Total		243	\$36,939,274.29	100%	0	\$0.00		0
31418ATM0	AMERICAN KEN INC,	1	\$125,000.00	0.97%	0	\$0.00	NA	0
	CITIBANK,N.A.	63	\$2,323,779.02	18.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$158,927.67	1.24%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$158,927.67	1.24%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$61,033.55	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	122	\$8,694,549.89	67.67%	0	\$0.00	NA	0
	PLAINS COMMERCE BAHK,	1	\$82,500.00	0.64%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$73,567.28	0.57%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,675.52	0.49%	0	\$0.00	NA	0
	ROYAL UBITED MORTGAGE LLC.	1	\$50,897.99	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$176,510.50	1.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	11	\$689,882.72	5.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$43,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	2	\$147,320.62	1.14%	0	\$0.00	NA	0

Total			210	\$12,848,572.43	100%	0	\$0.00	0
31418ATN8	COLDWELL BANKER HOME LOANS	1	\$162,000.00	1.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$154,000.00	1.73%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$2,592,932.66	29.06%	0	\$0.00	NA	0
	ONEWESTBANK, FSB	4	\$619,010.00	6.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$216,350.00	2.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,078,192.80	12.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	34	\$3,836,125.76	42.99%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,000.00	2.96%	0	\$0.00	NA	0
Total		72	\$8,922,611.22	100%	0	\$0.00	0	0
31418ATP3	SUNTRUST MORTGAGE, INC.	2	\$1,046,250.57	100%	0	\$0.00	NA	0
Total		2	\$1,046,250.57	100%	0	\$0.00	0	0
31418ATW8	ALLY BANK	4	\$655,956.87	3.57%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$129,761.48	0.71%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$126,000.00	0.69%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$142,100.00	0.77%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$231,200.00	1.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$112,450.00	0.61%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$128,150.00	0.7%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,019,189.22	11%	0	\$0.00	NA	0
	FIRST FIHASCIAL SERVICES,	1	\$182,782.97	1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$333,200.00	1.82%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$570,285.01	3.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,700.00	1.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$64,800.00	0.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$177,500.00	0.97%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$416,867.37	2.27%	0	\$0.00	NA	0

	HSBC BANK USA, N.A.	3	\$408,277.65	2.23%	0	\$0.00	NA	0
	MAINSTREET CO	1	\$130,000.00	0.71%	0	\$0.00	NA	0
	MID OREGON LENDING,	1	\$396,000.00	2.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$449,885.00	2.45%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,100.00	1.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$623,894.52	3.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,657,217.61	14.48%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	22	\$3,752,401.50	20.45%	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$1,350,250.47	7.36%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$154,500.00	0.84%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$119,600.00	0.65%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$750,627.66	4.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$545,969.35	2.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$299,093.23	1.63%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$892,649.58	4.86%	0	\$0.00	NA	0
Total		126	\$18,349,409.49	100%	0	\$0.00		0
31418ATX6	COMPASS BANK	1	\$160,050.00	5.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$596,655.83	20.01%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$139,224.61	4.67%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,715,235.00	57.54%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$369,967.00	12.41%	0	\$0.00	NA	0
Total		16	\$2,981,132.44	100%	0	\$0.00		0
31418AUA4	BANCO POPULAR NORTH AMERICA	1	\$167,845.22	11.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$392,500.00	27.59%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$391,746.26	27.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$227,327.24	15.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$242,960.00	17.09%	0	\$0.00	NA	0
Total		6	\$1,422,378.72	100%	0	\$0.00		0
31419RQN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,497,036.87	100%	0	\$0.00	NA	0
Total		1	\$4,497,036.87	100%	0	\$0.00		0
31419RR28		1	\$2,052,250.67	100%	0	\$0.00	NA	0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP						
Total			1	\$2,052,250.67	100%	0	\$0.00	0
31419RR36		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,268,065.32	100%	0	\$0.00	NA
Total			1	\$2,268,065.32	100%	0	\$0.00	0
31419RR44		WELLS FARGO BANK N.A.	1	\$3,690,403.72	100%	0	\$0.00	NA
Total			1	\$3,690,403.72	100%	0	\$0.00	0
31419RR51		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,622,649.20	100%	0	\$0.00	NA
Total			1	\$1,622,649.20	100%	0	\$0.00	0
31419RR69		AMI CAPITAL INC.	1	\$2,626,613.64	100%	0	\$0.00	NA
Total			1	\$2,626,613.64	100%	0	\$0.00	0
31419RR77		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,404,106.95	100%	0	\$0.00	NA
Total			1	\$4,404,106.95	100%	0	\$0.00	0
31419RR85		WASHINGTON MUTUAL BANK	1	\$405,499.44	100%	0	\$0.00	NA
Total			1	\$405,499.44	100%	0	\$0.00	0
31419RR93		WASHINGTON MUTUAL BANK	1	\$946,166.47	100%	0	\$0.00	NA
Total			1	\$946,166.47	100%	0	\$0.00	0
31419RRN2		SOVEREIGN BANK FSB	1	\$4,594,388.50	100%	0	\$0.00	NA
Total			1	\$4,594,388.50	100%	0	\$0.00	0
31419RRP7		SOVEREIGN BANK FSB	1	\$13,559,252.54	100%	0	\$0.00	NA
Total			1	\$13,559,252.54	100%	0	\$0.00	0
31419RRQ5		SOVEREIGN BANK FSB	1	\$1,069,119.04	100%	0	\$0.00	NA
Total			1	\$1,069,119.04	100%	0	\$0.00	0
31419RRR3		SOVEREIGN BANK FSB	1	\$702,574.44	100%	0	\$0.00	NA
Total			1	\$702,574.44	100%	0	\$0.00	0
31419RRS1		SOVEREIGN BANK FSB	1	\$4,712,779.72	100%	0	\$0.00	NA
Total			1	\$4,712,779.72	100%	0	\$0.00	0
31419RRT9		SOVEREIGN BANK FSB	1	\$1,797,032.27	100%	0	\$0.00	NA

Total			1	\$1,797,032.27	100%	0	\$0.00	0
31419RRU6	Unavailable		1	\$6,777,524.59	100%	0	\$0.00	NA
Total			1	\$6,777,524.59	100%	0	\$0.00	0
31419RRV4	Unavailable		1	\$13,866,758.71	100%	0	\$0.00	NA
Total			1	\$13,866,758.71	100%	0	\$0.00	0
31419RRW2	SOVEREIGN BANK FSB		1	\$8,143,081.93	100%	0	\$0.00	NA
Total			1	\$8,143,081.93	100%	0	\$0.00	0
31419RRX0	Unavailable		1	\$13,087,260.31	100%	0	\$0.00	NA
Total			1	\$13,087,260.31	100%	0	\$0.00	0
31419RRZ5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		1	\$1,446,225.19	100%	0	\$0.00	NA
Total			1	\$1,446,225.19	100%	0	\$0.00	0
31419RS27	ARBOR COMMERCIAL FUNDING LLC		1	\$3,300,000.00	100%	0	\$0.00	NA
Total			1	\$3,300,000.00	100%	0	\$0.00	0
31419RS35	ARBOR COMMERCIAL FUNDING LLC		1	\$2,573,138.05	100%	0	\$0.00	NA
Total			1	\$2,573,138.05	100%	0	\$0.00	0
31419RS43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.		1	\$15,366,220.65	100%	0	\$0.00	NA
Total			1	\$15,366,220.65	100%	0	\$0.00	0
31419RS50	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		1	\$3,064,986.93	100%	0	\$0.00	NA
Total			1	\$3,064,986.93	100%	0	\$0.00	0
31419RS68	BULLS CAPITAL PARTNERS, LLC		1	\$2,184,569.19	100%	0	\$0.00	NA
Total			1	\$2,184,569.19	100%	0	\$0.00	0
31419RS84	HSBC BANK USA, NA		1	\$3,500,000.00	100%	0	\$0.00	NA
Total			1	\$3,500,000.00	100%	0	\$0.00	0
31419RS92	Unavailable		1	\$2,085,791.93	100%	0	\$0.00	NA
Total			1	\$2,085,791.93	100%	0	\$0.00	0
31419RSA9			1	\$821,146.53	100%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK							
Total			1	\$821,146.53	100%	0	\$0.00		0
31419RSB7		WASHINGTON MUTUAL BANK, FA	1	\$898,398.33	100%	0	\$0.00	NA	0
Total			1	\$898,398.33	100%	0	\$0.00		0
31419RSC5		WASHINGTON MUTUAL BANK	1	\$1,114,640.72	100%	0	\$0.00	NA	0
Total			1	\$1,114,640.72	100%	0	\$0.00		0
31419RSD3		WASHINGTON MUTUAL BANK	1	\$631,793.16	100%	0	\$0.00	NA	0
Total			1	\$631,793.16	100%	0	\$0.00		0
31419RSE1		WASHINGTON MUTUAL BANK	1	\$2,420,574.64	100%	0	\$0.00	NA	0
Total			1	\$2,420,574.64	100%	0	\$0.00		0
31419RSG6		WASHINGTON MUTUAL BANK	1	\$1,410,411.50	100%	0	\$0.00	NA	0
Total			1	\$1,410,411.50	100%	0	\$0.00		0
31419RSH4		WASHINGTON MUTUAL BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31419RSJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,104.62	100%	0	\$0.00	NA	0
Total			1	\$1,161,104.62	100%	0	\$0.00		0
31419RSK7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,467,858.28	100%	0	\$0.00	NA	0
Total			1	\$3,467,858.28	100%	0	\$0.00		0
31419RSL5		GREYSTONE SERVICING CORPORATION INC.	1	\$715,707.21	100%	0	\$0.00	NA	0
Total			1	\$715,707.21	100%	0	\$0.00		0
31419RSM3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,414,241.24	100%	0	\$0.00	NA	0
Total			1	\$5,414,241.24	100%	0	\$0.00		0
31419RSN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,644,077.50	100%	0	\$0.00	NA	0
Total			1	\$1,644,077.50	100%	0	\$0.00		0

31419RSP6		CAPMARK FINANCE INC.	1	\$10,867,378.77	100%	0	\$0.00	NA	0
Total			1	\$10,867,378.77	100%	0	\$0.00		0
31419RSQ4		CAPMARK FINANCE INC.	1	\$5,348,570.67	100%	0	\$0.00	NA	0
Total			1	\$5,348,570.67	100%	0	\$0.00		0
31419RSR2		COLUMN GUARANTEED LLC	1	\$5,878,946.21	100%	0	\$0.00	NA	0
Total			1	\$5,878,946.21	100%	0	\$0.00		0
31419RSS0		PNC ARCS LLC	1	\$863,577.56	100%	0	\$0.00	NA	0
Total			1	\$863,577.56	100%	0	\$0.00		0
31419RSU5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,400,000.00	100%	0	\$0.00		0
31419RSV3		PNC ARCS LLC	1	\$5,598,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,598,000.00	100%	0	\$0.00		0
31419RSW1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,366,087.68	100%	0	\$0.00	NA	0
Total			1	\$2,366,087.68	100%	0	\$0.00		0
31419RSX9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,692,947.51	100%	0	\$0.00	NA	0
Total			1	\$7,692,947.51	100%	0	\$0.00		0
31419RSY7		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,008,565.79	100%	0	\$0.00	NA	0
Total			1	\$6,008,565.79	100%	0	\$0.00		0
31419RSZ4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,938,691.53	100%	0	\$0.00	NA	0
Total			1	\$1,938,691.53	100%	0	\$0.00		0
31419RTA8		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$407,111.79	100%	0	\$0.00	NA	0
Total			1	\$407,111.79	100%	0	\$0.00		0
31419RTD2		Unavailable	1	\$731,183.99	100%	0	\$0.00	NA	0
Total			1	\$731,183.99	100%	0	\$0.00		0
31419RTE0			1	\$1,347,906.99	100%	0	\$0.00	NA	0

		LASALLE BANK NATIONAL ASSOCIATION						
Total			1	\$1,347,906.99	100%	0	\$0.00	0
3138AK3P2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,349,858.04	100%	0	\$0.00	NA 0
Total			9	\$2,349,858.04	100%	0	\$0.00	0
3138AK3Q0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$4,883,487.47	98.13%	0	\$0.00	NA 0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$93,000.00	1.87%	0	\$0.00	NA 0
Total			19	\$4,976,487.47	100%	0	\$0.00	0
3138ALP27		EXCEL MORTGAGE SERVICING	1	\$396,930.00	20.84%	0	\$0.00	NA 0
		EXCEL MORTGAGE SERVICING, INC.	7	\$1,326,359.34	69.62%	0	\$0.00	NA 0
		PEOPLES BANK	1	\$181,718.89	9.54%	0	\$0.00	NA 0
Total			9	\$1,905,008.23	100%	0	\$0.00	0
3138ALP35		1ST MARINER BANK	1	\$300,625.00	8.66%	0	\$0.00	NA 0
		EXCEL MORTGAGE SERVICING INC	1	\$230,990.00	6.65%	0	\$0.00	NA 0
		EXCEL MORTGAGE SERVICING, INC.	11	\$2,526,300.00	72.78%	0	\$0.00	NA 0
		MORTGAGE NOW INC	1	\$226,187.94	6.52%	0	\$0.00	NA 0
		PEOPLES BANK	1	\$187,036.96	5.39%	0	\$0.00	NA 0
Total			15	\$3,471,139.90	100%	0	\$0.00	0
3138ATK66		Unavailable	91	\$18,035,169.70	100%	1	\$92,880.24	NA 0
Total			91	\$18,035,169.70	100%	1	\$92,880.24	0
3138ATK74		Unavailable	40	\$9,063,515.40	100%	0	\$0.00	NA 0
Total			40	\$9,063,515.40	100%	0	\$0.00	0
3138ATK82		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$551,590.14	19.38%	0	\$0.00	NA 0
		CITIBANK, N.A.	11	\$2,295,202.00	80.62%	0	\$0.00	NA 0
Total			13	\$2,846,792.14	100%	0	\$0.00	0

3138ATK90	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,253.26	33.11%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$841,032.60	66.89%	0	\$0.00	NA	0
Total		6	\$1,257,285.86	100%	0	\$0.00		0
3138ATLA6	CITIBANK,N.A.	4	\$1,254,885.00	51.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$524,000.00	21.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$264,887.00	10.79%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$411,000.00	16.74%	0	\$0.00	NA	0
Total		7	\$2,454,772.00	100%	0	\$0.00		0
3138ATLB4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,000.00	3.51%	0	\$0.00	NA	0
	CITIBANK,N.A.	39	\$11,961,319.19	84.78%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$160,000.00	1.13%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	1	\$309,000.00	2.19%	0	\$0.00	NA	0
	Unavailable	3	\$1,183,884.76	8.39%	0	\$0.00	NA	0
Total		45	\$14,109,203.95	100%	0	\$0.00		0
3138ATLC2	1ST MARINER BANK	1	\$560,000.00	9.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,001,000.00	16.27%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$167,000.00	2.71%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$1,547,318.00	25.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,092,000.00	17.75%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$300,000.00	4.88%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,230,500.00	20%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$255,000.00	4.14%	0	\$0.00	NA	0
Total		18	\$6,152,818.00	100%	0	\$0.00		0
3138ATLD0	CITIBANK,N.A.	21	\$7,459,373.11	100%	0	\$0.00	NA	0
Total		21	\$7,459,373.11	100%	0	\$0.00		0
3138ATLE8	AMERICAN INTERNET MORTGAGE, INC.	2	\$821,000.00	17.49%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$2,986,900.00	63.65%	0	\$0.00	NA	0
		2	\$395,000.00	8.42%	0	\$0.00	NA	0

		CMG MORTGAGE, INC. DBA CMG FINANCIAL							
		EVOLVE BANK & TRUST	1	\$136,000.00	2.9%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	4.35%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	3.19%	0	\$0.00	NA	0
Total			15	\$4,692,900.00	100%	0	\$0.00		0
3138E6DM5		COMPASS BANK	14	\$3,488,868.46	100%	0	\$0.00	NA	0
Total			14	\$3,488,868.46	100%	0	\$0.00		0
3138EESP5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,104.63	36%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,113.44	22.63%	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC	1	\$402,345.80	41.37%	0	\$0.00	NA	0
Total			3	\$972,563.87	100%	0	\$0.00		0
3138EESQ3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,905.71	37.81%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$252,038.17	47.2%	0	\$0.00	NA	0
		M&T BANK	1	\$80,000.00	14.99%	0	\$0.00	NA	0
Total			3	\$533,943.88	100%	0	\$0.00		0
3138EESR1		IMORTGAGE.COM, INC.	1	\$245,550.00	26.46%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$398,500.00	42.94%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,000.00	30.6%	0	\$0.00	NA	0
Total			3	\$928,050.00	100%	0	\$0.00		0
3138L22G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,500,000.00	100%	0	\$0.00		0
3138L2T64		WALKER & DUNLOP, LLC	1	\$9,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,450,000.00	100%	0	\$0.00		0

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3138L2T72		WALKER & DUNLOP, LLC	1	\$10,665,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,665,000.00	100%	0	\$0.00		0
3138L2U62		BEECH STREET CAPITAL, LLC	1	\$5,622,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,622,000.00	100%	0	\$0.00		0
3138L2V53		M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
3138L32A2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,516,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,516,000.00	100%	0	\$0.00		0
3138L32B0		BERKELEY POINT CAPITAL LLC	1	\$19,272,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,272,000.00	100%	0	\$0.00		0
3138L32C8		BERKELEY POINT CAPITAL LLC	1	\$32,495,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,495,000.00	100%	0	\$0.00		0
3138L32D6		FREMONT BANK	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
3138L32E4		BEECH STREET CAPITAL, LLC	1	\$17,577,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,577,000.00	100%	0	\$0.00		0
3138L32F1		BEECH STREET CAPITAL, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,000,000.00	100%	0	\$0.00		0
3138L32J3		NCB, FSB	1	\$1,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,175,000.00	100%	0	\$0.00		0
3138L32K0		WELLS FARGO BANK, N.A.	1	\$11,653,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,653,000.00	100%	0	\$0.00		0
3138L32L8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,538,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,538,000.00	100%	0	\$0.00		0
3138L32N4		BEECH STREET CAPITAL, LLC	1	\$7,957,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,957,000.00	100%	0	\$0.00		0

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3138L32P9		NCB, FSB	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,750,000.00	100%	0	\$0.00		0
3138L33A1		DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0
3138L33F0		CITIBANK, N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
3138L34L6		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
3138L34U6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,432,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,432,000.00	100%	0	\$0.00		0
3138L34X0		WELLS FARGO BANK, N.A.	1	\$3,459,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,459,000.00	100%	0	\$0.00		0
3138L35G6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
3138L35X9		DOUGHERTY MORTGAGE, LLC	1	\$642,500.00	100%	0	\$0.00	NA	0
Total			1	\$642,500.00	100%	0	\$0.00		0
3138L36E0		NCB, FSB	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
3138L36H3		NCB, FSB	1	\$3,155,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,155,000.00	100%	0	\$0.00		0
3138L36W0		CITIBANK, N.A.	1	\$13,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,800,000.00	100%	0	\$0.00		0
3138L3D28		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,935,842.00	100%	0	\$0.00	NA	0
Total			1	\$9,935,842.00	100%	0	\$0.00		0
3138L3GC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,125,000.00	100%	0	\$0.00		0

3138L3GY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,101,383.32	100%	0	\$0.00	NA	0
Total			1	\$6,101,383.32	100%	0	\$0.00		0
3138L3HL2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,715,735.00	100%	0	\$0.00	NA	0
Total			1	\$2,715,735.00	100%	0	\$0.00		0
3138L3HQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,978,780.00	100%	0	\$0.00	NA	0
Total			1	\$5,978,780.00	100%	0	\$0.00		0
3138L3HR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
3138L3JF3		WELLS FARGO BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
3138L3JJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,625,000.00	100%	0	\$0.00		0
3138L3JX4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
3138L3K20		WALKER & DUNLOP, LLC	1	\$3,535,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,535,000.00	100%	0	\$0.00		0
3138L3KA2		M & T REALTY CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
3138L3KH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,750,000.00	100%	0	\$0.00		0
3138L3KK0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,192,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,192,000.00	100%	0	\$0.00		0
3138L3L29		Unavailable	1	\$151,367,593.00	100%	0	\$0.00	NA	0
Total			1	\$151,367,593.00	100%	0	\$0.00		0
3138L3L60		WALKER & DUNLOP, LLC	1	\$2,362,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,362,000.00	100%	0	\$0.00		0
3138L3L78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0
3138L3LV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,762,000.00	100%	0	\$0.00		0
3138L3LX1		RED MORTGAGE CAPITAL, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00		0
3138L3MD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0
3138L3MV4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,440,000.00	100%	0	\$0.00		0
3138L3N84		GREYSTONE SERVICING CORPORATION INC.	1	\$8,705,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,705,000.00	100%	0	\$0.00		0
3138L3NJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,762,000.00	100%	0	\$0.00		0
3138L3NK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,825,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,825,000.00	100%	0	\$0.00		0
3138L3NN1		RED MORTGAGE CAPITAL, LLC	1	\$1,391,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,391,000.00	100%	0	\$0.00		0
3138L3NV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,300,000.00	100%	0	\$0.00		0
3138L3P74		M & T REALTY CAPITAL CORPORATION	1	\$2,328,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,328,000.00	100%	0	\$0.00		0
3138L3PC3		NCB, FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,400,000.00	100%	0	\$0.00	0
3138L3PH2		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA 0
Total			1	\$4,500,000.00	100%	0	\$0.00	0
3138L3PJ8		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA 0
Total			1	\$1,500,000.00	100%	0	\$0.00	0
3138L3PP4		M & T REALTY CAPITAL CORPORATION	1	\$3,489,000.00	100%	0	\$0.00	NA 0
Total			1	\$3,489,000.00	100%	0	\$0.00	0
3138L3PR0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,110,000.00	100%	0	\$0.00	NA 0
Total			1	\$1,110,000.00	100%	0	\$0.00	0
3138L3PY5		BEECH STREET CAPITAL, LLC	1	\$16,977,327.46	100%	0	\$0.00	NA 0
Total			1	\$16,977,327.46	100%	0	\$0.00	0
3138L3Q40		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA 0
Total			1	\$1,500,000.00	100%	0	\$0.00	0
3138L3Q57		WELLS FARGO BANK, N.A.	1	\$5,728,000.00	100%	0	\$0.00	NA 0
Total			1	\$5,728,000.00	100%	0	\$0.00	0
3138L3Q65		WALKER & DUNLOP, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA 0
Total			1	\$12,400,000.00	100%	0	\$0.00	0
3138L3Q73		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA 0
Total			1	\$1,120,000.00	100%	0	\$0.00	0
3138L3Q81		WALKER & DUNLOP, LLC	1	\$3,834,000.00	100%	0	\$0.00	NA 0
Total			1	\$3,834,000.00	100%	0	\$0.00	0
3138L3QB4		WALKER & DUNLOP, LLC	1	\$2,077,000.00	100%	0	\$0.00	NA 0
Total			1	\$2,077,000.00	100%	0	\$0.00	0
3138L3QC2		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA 0
Total			1	\$2,100,000.00	100%	0	\$0.00	0
3138L3QG3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA 0
Total			1	\$10,000,000.00	100%	0	\$0.00	0

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3138L3QN8		BEECH STREET CAPITAL, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,700,000.00	100%	0	\$0.00		0
3138L3QR9		WALKER & DUNLOP, LLC	1	\$41,495,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,495,000.00	100%	0	\$0.00		0
3138L3QU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
3138L3R23		BEECH STREET CAPITAL, LLC	1	\$7,689,179.84	100%	0	\$0.00	NA	0
Total			1	\$7,689,179.84	100%	0	\$0.00		0
3138L3R31		BEECH STREET CAPITAL, LLC	1	\$15,353,394.80	100%	0	\$0.00	NA	0
Total			1	\$15,353,394.80	100%	0	\$0.00		0
3138L3R49		FREMONT BANK	1	\$880,000.00	100%	0	\$0.00	NA	0
Total			1	\$880,000.00	100%	0	\$0.00		0
3138L3R56		WELLS FARGO BANK, N.A.	1	\$1,409,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,409,000.00	100%	0	\$0.00		0
3138L3R80		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0
3138L3RA5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
3138L3RB3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,315,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,315,000.00	100%	0	\$0.00		0
3138L3RD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00		0
3138L3RG2		HOMESTREET CAPITAL CORPORATION	1	\$1,565,800.00	100%	0	\$0.00	NA	0
Total			1	\$1,565,800.00	100%	0	\$0.00		0
3138L3RJ6		RED MORTGAGE CAPITAL, LLC	3	\$4,522,100.00	100%	0	\$0.00	NA	0
Total			3	\$4,522,100.00	100%	0	\$0.00		0

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3138L3RL1		RED MORTGAGE CAPITAL, LLC	5	\$10,444,500.00	100%	0	\$0.00	NA	0
Total			5	\$10,444,500.00	100%	0	\$0.00		0
3138L3RM9		WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0
Total			1	\$875,000.00	100%	0	\$0.00		0
3138L3RN7		WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0
Total			1	\$875,000.00	100%	0	\$0.00		0
3138L3RP2		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138L3RU1		WELLS FARGO BANK, N.A.	1	\$4,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,875,000.00	100%	0	\$0.00		0
3138L3RV9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,850,000.00	100%	0	\$0.00		0
3138L3RX5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,806,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,806,000.00	100%	0	\$0.00		0
3138L3RY3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,700,000.00	100%	0	\$0.00		0
3138L3RZ0		ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0
Total			1	\$660,000.00	100%	0	\$0.00		0
3138L3S48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,649,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,649,000.00	100%	0	\$0.00		0
3138L3S55		ARBOR COMMERCIAL FUNDING LLC	1	\$8,324,740.00	100%	0	\$0.00	NA	0
Total			1	\$8,324,740.00	100%	0	\$0.00		0
3138L3S63		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,175,000.00	100%	0	\$0.00		0
3138L3S71		ARBOR COMMERCIAL	1	\$3,417,000.00	100%	0	\$0.00	NA	0

		FUNDING LLC						
Total			1	\$3,417,000.00	100%	0	\$0.00	0
3138L3S89		CENTERLINE MORTGAGE CAPITAL INC.	1	\$959,688.00	100%	0	\$0.00	NA 0
Total			1	\$959,688.00	100%	0	\$0.00	0
3138L3SB2		WALKER & DUNLOP, LLC	1	\$2,091,900.00	100%	0	\$0.00	NA 0
Total			1	\$2,091,900.00	100%	0	\$0.00	0
3138L3SN6		BEECH STREET CAPITAL, LLC	1	\$43,875,000.00	100%	0	\$0.00	NA 0
Total			1	\$43,875,000.00	100%	0	\$0.00	0
3138L3SP1		BEECH STREET CAPITAL, LLC	1	\$8,450,000.00	100%	0	\$0.00	NA 0
Total			1	\$8,450,000.00	100%	0	\$0.00	0
3138L3SQ9		WELLS FARGO BANK, N.A.	1	\$28,000,000.00	100%	0	\$0.00	NA 0
Total			1	\$28,000,000.00	100%	0	\$0.00	0
3138L3SR7		WELLS FARGO BANK, N.A.	1	\$24,748,000.00	100%	0	\$0.00	NA 0
Total			1	\$24,748,000.00	100%	0	\$0.00	0
3138L3SW6		ALLIANT CAPITAL LLC	1	\$1,234,000.00	100%	0	\$0.00	NA 0
Total			1	\$1,234,000.00	100%	0	\$0.00	0
3138L3T21		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,892,000.00	100%	0	\$0.00	NA 0
Total			1	\$27,892,000.00	100%	0	\$0.00	0
3138L3T39		BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA 0
Total			1	\$7,500,000.00	100%	0	\$0.00	0
3138L3T47		GREYSTONE SERVICING CORPORATION INC.	1	\$2,990,000.00	100%	0	\$0.00	NA 0
Total			1	\$2,990,000.00	100%	0	\$0.00	0
3138L3T62		GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA 0
Total			1	\$2,050,000.00	100%	0	\$0.00	0
3138L3T70		PILLAR MULTIFAMILY, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA 0
Total			1	\$7,400,000.00	100%	0	\$0.00	0
3138L3T96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,761,000.00	100%	0	\$0.00	NA 0
Total			1	\$3,761,000.00	100%	0	\$0.00	0

3138L3TA3		CENTERLINE MORTGAGE CAPITAL INC.	2	\$113,757,000.00	100%	0	\$0.00	NA	0
Total			2	\$113,757,000.00	100%	0	\$0.00		0
3138L3TB1		BERKELEY POINT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	0
Total			1	\$580,000.00	100%	0	\$0.00		0
3138L3TC9		BERKELEY POINT CAPITAL LLC	1	\$881,000.00	100%	0	\$0.00	NA	0
Total			1	\$881,000.00	100%	0	\$0.00		0
3138L3TD7		BERKELEY POINT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	0
Total			1	\$765,000.00	100%	0	\$0.00		0
3138L3TE5		FREMONT BANK	1	\$1,024,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,024,000.00	100%	0	\$0.00		0
3138L3TF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,040,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,040,000.00	100%	0	\$0.00		0
3138L3TG0		WALKER & DUNLOP, LLC	1	\$11,510,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,510,000.00	100%	0	\$0.00		0
3138L3TH8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,785,000.00	100%	0	\$0.00		0
3138L3TJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,118,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,118,000.00	100%	0	\$0.00		0
3138L3TK1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
3138L3TL9		WELLS FARGO BANK, N.A.	1	\$6,655,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,655,000.00	100%	0	\$0.00		0
3138L3TM7		FREMONT BANK	1	\$1,008,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,008,000.00	100%	0	\$0.00		0
3138L3TN5			1	\$4,500,000.00	100%	0	\$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$4,500,000.00	100%	0	\$0.00		0
3138L3TP0		WALKER & DUNLOP, LLC	1	\$5,176,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,176,000.00	100%	0	\$0.00		0
3138L3TR6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
3138L3TS4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,875,000.00	100%	0	\$0.00		0
3138L3TT2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,225,000.00	100%	0	\$0.00		0
3138L3TU9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,650,000.00	100%	0	\$0.00		0
3138L3TW5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,925,000.00	100%	0	\$0.00		0
3138L3TX3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,608,750.00	100%	0	\$0.00	NA	0
Total			1	\$1,608,750.00	100%	0	\$0.00		0
3138L3TY1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
3138L3TZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138L3U37		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,127,300.00	100%	0	\$0.00	NA	0
Total			1	\$37,127,300.00	100%	0	\$0.00		0
3138L3U45		WALKER & DUNLOP, LLC	1	\$1,895,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,895,000.00	100%	0	\$0.00		0

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3138L3U52		PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0
3138L3U60		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L3U78		WELLS FARGO BANK, N.A.	1	\$8,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,600,000.00	100%	0	\$0.00		0
3138L3U86		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,720,000.00	100%	0	\$0.00		0
3138L3U94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,995,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,995,000.00	100%	0	\$0.00		0
3138L3UA1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,256,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,256,000.00	100%	0	\$0.00		0
3138L3UC7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$756,000.00	100%	0	\$0.00	NA	0
Total			1	\$756,000.00	100%	0	\$0.00		0
3138L3UE3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
3138L3UF0		WALKER & DUNLOP, LLC	1	\$1,790,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,790,000.00	100%	0	\$0.00		0
3138L3UG8		WALKER & DUNLOP, LLC	1	\$12,337,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,337,000.00	100%	0	\$0.00		0
3138L3UJ2		CBRE MULTIFAMILY CAPITAL, INC.	4	\$26,001,000.00	100%	0	\$0.00	NA	0
Total			4	\$26,001,000.00	100%	0	\$0.00		0
3138L3UK9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
3138L3UL7		ARBOR COMMERCIAL FUNDING LLC	1	\$880,000.00	100%	0	\$0.00	NA	0
Total			1	\$880,000.00	100%	0	\$0.00		0

3138L3UM5		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
3138L3UN3		M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
3138L3UP8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
3138L3UQ6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L3UR4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
3138L3US2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0
3138L3UT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,877,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,877,000.00	100%	0	\$0.00		0
3138L3UU7		Unavailable	1	\$259,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$259,000,000.00	100%	0	\$0.00		0
3138L3UV5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,410,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,410,000.00	100%	0	\$0.00		0
3138L3UW3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
3138L3UX1		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
3138L3UY9		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0

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3138L3UZ6		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
3138L3V44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,962,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,962,000.00	100%	0	\$0.00		0
3138L3V51		M & T REALTY CAPITAL CORPORATION	1	\$146,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$146,000,000.00	100%	0	\$0.00		0
3138L3V77		NCB, FSB	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
3138L3V85		WALKER & DUNLOP, LLC	1	\$13,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,125,000.00	100%	0	\$0.00		0
3138L3V93		PNC BANK, NATIONAL ASSOCIATION	1	\$5,967,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,967,000.00	100%	0	\$0.00		0
3138L3VA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,059,000.00	100%	0	\$0.00		0
3138L3VB8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,100,000.00	100%	0	\$0.00		0
3138L3VC6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,677.00	100%	0	\$0.00	NA	0
Total			1	\$2,437,677.00	100%	0	\$0.00		0
3138L3VD4		GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100%	0	\$0.00	NA	0
Total			1	\$760,000.00	100%	0	\$0.00		0
3138L3VE2		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L3VF9		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
3138L3VH5		NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0

3138L3VN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,575,000.00	100%	0	\$0.00		0
3138L3VP7		ALLIANT CAPITAL LLC	1	\$10,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,080,000.00	100%	0	\$0.00		0
3138L3VQ5		BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,000,000.00	100%	0	\$0.00		0
3138L3VR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138L3VS1		BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
3138L3VT9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,270,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,270,000.00	100%	0	\$0.00		0
3138L3VU6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,031,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,031,000.00	100%	0	\$0.00		0
3138L3VV4		GREYSTONE SERVICING CORPORATION INC.	1	\$14,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,850,000.00	100%	0	\$0.00		0
3138L3VW2		GREYSTONE SERVICING CORPORATION INC.	1	\$6,317,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,317,000.00	100%	0	\$0.00		0
3138L3VX0		GREYSTONE SERVICING CORPORATION INC.	1	\$942,500.00	100%	0	\$0.00	NA	0
Total			1	\$942,500.00	100%	0	\$0.00		0
3138L3VY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
3138L3W27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,200,000.00	100%	0	\$0.00		0

3138L3W43		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,200,000.00	100%	0	\$0.00		0
3138L3W50		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,258,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,258,000.00	100%	0	\$0.00		0
3138L3W68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,045,000.00	100%	0	\$0.00		0
3138L3W76		BEECH STREET CAPITAL, LLC	1	\$6,136,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,136,000.00	100%	0	\$0.00		0
3138L3W84		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$39,700,000.00	100%	0	\$0.00		0
3138L3WA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
3138L3WB7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,812,600.00	100%	0	\$0.00	NA	0
Total			1	\$1,812,600.00	100%	0	\$0.00		0
3138L3WC5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,270,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,270,000.00	100%	0	\$0.00		0
3138L3WE1		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138L3WF8		NCB, FSB	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0
3138L3WG6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138L3WH4		M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$44,500,000.00	100%	0	\$0.00		0
3138L3WJ0		BERKADIA COMMERCIAL	1	\$9,500,000.00	100%	0	\$0.00	NA	0

		MORTGAGE LLC						
Total			1	\$9,500,000.00	100%	0	\$0.00	0
3138L3WK7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,120,000.00	100%	0	\$0.00	NA 0
Total			1	\$1,120,000.00	100%	0	\$0.00	0
3138L3WL5		FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA 0
Total			1	\$1,175,000.00	100%	0	\$0.00	0
3138L3WM3		ALLIANT CAPITAL LLC	1	\$1,810,000.00	100%	0	\$0.00	NA 0
Total			1	\$1,810,000.00	100%	0	\$0.00	0
3138L3WN1		BERKELEY POINT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA 0
Total			1	\$1,600,000.00	100%	0	\$0.00	0
3138L3WP6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,450,000.00	100%	0	\$0.00	NA 0
Total			1	\$47,450,000.00	100%	0	\$0.00	0
3138L3WQ4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$45,200,000.00	100%	0	\$0.00	NA 0
Total			1	\$45,200,000.00	100%	0	\$0.00	0
3138L3WR2		ALLIANT CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA 0
Total			1	\$2,100,000.00	100%	0	\$0.00	0
3138L3WS0		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA 0
Total			1	\$900,000.00	100%	0	\$0.00	0
3138L3WT8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,810,000.00	100%	0	\$0.00	NA 0
Total			1	\$4,810,000.00	100%	0	\$0.00	0
3138L3WX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,962,000.00	100%	0	\$0.00	NA 0
Total			1	\$2,962,000.00	100%	0	\$0.00	0
3138L3WY7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA 0
Total			1	\$1,500,000.00	100%	0	\$0.00	0
3138L3WZ4		WELLS FARGO BANK, N.A.	1	\$1,288,000.00	100%	0	\$0.00	NA 0
Total			1	\$1,288,000.00	100%	0	\$0.00	0

3138L3X26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,240,000.00	100%	0	\$0.00		0
3138L3X34		PNC BANK, NATIONAL ASSOCIATION	1	\$7,066,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,066,000.00	100%	0	\$0.00		0
3138L3X42		RED MORTGAGE CAPITAL, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,750,000.00	100%	0	\$0.00		0
3138L3X59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
3138L3X67		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,690,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,690,000.00	100%	0	\$0.00		0
3138L3X75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,545,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,545,000.00	100%	0	\$0.00		0
3138L3X83		BEECH STREET CAPITAL, LLC	1	\$15,161,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,161,000.00	100%	0	\$0.00		0
3138L3X91		ALLIANT CAPITAL LLC	2	\$24,712,000.00	100%	0	\$0.00	NA	0
Total			2	\$24,712,000.00	100%	0	\$0.00		0
3138L3XC4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
3138L3XE0		RED MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,025,000.00	100%	0	\$0.00		0
3138L3XF7		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
3138L3XG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0

3138L3XH3		WELLS FARGO BANK, N.A.	1	\$2,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,475,000.00	100%	0	\$0.00		0
3138L3XJ9		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
3138L3XK6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,820,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,820,000.00	100%	0	\$0.00		0
3138L3XL4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,808,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,808,000.00	100%	0	\$0.00		0
3138L3XM2		BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
3138L3XN0		ALLIANT CAPITAL LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,485,000.00	100%	0	\$0.00		0
3138L3XQ3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
3138L3XR1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
3138L3XS9		WALKER & DUNLOP, LLC	1	\$3,715,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,715,000.00	100%	0	\$0.00		0
3138L3XV2		WALKER & DUNLOP, LLC	1	\$25,195,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,195,000.00	100%	0	\$0.00		0
3138L3XW0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,770,000.00	100%	0	\$0.00		0
3138L3XX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,177,000.00	100%	0	\$0.00		0
3138L3XY6		ARBOR COMMERCIAL FUNDING LLC	1	\$17,045,800.00	100%	0	\$0.00	NA	0

Total			1	\$17,045,800.00	100%	0	\$0.00	0
3138L3XZ3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA
Total			1	\$2,200,000.00	100%	0	\$0.00	0
3138L3Y25		LANCASTER POLLARD MORTGAGE COMPANY	1	\$4,160,000.00	100%	0	\$0.00	NA
Total			1	\$4,160,000.00	100%	0	\$0.00	0
3138L3Y33		ARBOR COMMERCIAL FUNDING LLC	1	\$1,672,500.00	100%	0	\$0.00	NA
Total			1	\$1,672,500.00	100%	0	\$0.00	0
3138L3Y41		PNC BANK, NATIONAL ASSOCIATION	1	\$7,313,000.00	100%	0	\$0.00	NA
Total			1	\$7,313,000.00	100%	0	\$0.00	0
3138L3YA7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,750,000.00	100%	0	\$0.00	NA
Total			1	\$39,750,000.00	100%	0	\$0.00	0
3138L3YB5		ALLIANT CAPITAL LLC	1	\$4,082,000.00	100%	0	\$0.00	NA
Total			1	\$4,082,000.00	100%	0	\$0.00	0
3138L3YC3		ALLIANT CAPITAL LLC	1	\$2,148,100.00	100%	0	\$0.00	NA
Total			1	\$2,148,100.00	100%	0	\$0.00	0
3138L3YD1		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA
Total			1	\$8,000,000.00	100%	0	\$0.00	0
3138L3YE9		WELLS FARGO BANK, N.A.	1	\$4,375,000.00	100%	0	\$0.00	NA
Total			1	\$4,375,000.00	100%	0	\$0.00	0
3138L3YF6		GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00	NA
Total			1	\$920,000.00	100%	0	\$0.00	0
3138L3YG4		DOUGHERTY MORTGAGE, LLC	1	\$5,911,000.00	100%	0	\$0.00	NA
Total			1	\$5,911,000.00	100%	0	\$0.00	0
3138L3YJ8		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA
Total			1	\$18,000,000.00	100%	0	\$0.00	0
3138L3YK5			1	\$4,289,000.00	100%	0	\$0.00	NA

		BERKELEY POINT CAPITAL LLC						
Total			1	\$4,289,000.00	100%	0	\$0.00	0
3138L3YL3		WELLS FARGO BANK, N.A.	1	\$7,161,000.00	100%	0	\$0.00	NA
Total			1	\$7,161,000.00	100%	0	\$0.00	0
3138L3YN9		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA
Total			1	\$800,000.00	100%	0	\$0.00	0
3138L3YP4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA
Total			1	\$2,100,000.00	100%	0	\$0.00	0
3138L3YQ2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,550,000.00	100%	0	\$0.00	NA
Total			1	\$17,550,000.00	100%	0	\$0.00	0
3138L3YR0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,284,000.00	100%	0	\$0.00	NA
Total			1	\$11,284,000.00	100%	0	\$0.00	0
3138L3YS8		GREYSTONE SERVICING CORPORATION INC.	1	\$19,257,000.00	100%	0	\$0.00	NA
Total			1	\$19,257,000.00	100%	0	\$0.00	0
3138L3YT6		Unavailable	1	\$12,810,000.00	100%	0	\$0.00	NA
Total			1	\$12,810,000.00	100%	0	\$0.00	0
3138L3YU3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA
Total			1	\$3,600,000.00	100%	0	\$0.00	0
3138L3YW9		ALLIANT CAPITAL LLC	1	\$1,096,000.00	100%	0	\$0.00	NA
Total			1	\$1,096,000.00	100%	0	\$0.00	0
3138L3YX7		DOUGHERTY MORTGAGE, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA
Total			1	\$18,750,000.00	100%	0	\$0.00	0
3138L3YY5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,890,000.00	100%	0	\$0.00	NA
Total			1	\$5,890,000.00	100%	0	\$0.00	0
3138L3YZ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100%	0	\$0.00	NA

Total			1	\$1,800,000.00	100%	0	\$0.00		0
3138L3Z24		ARBOR COMMERCIAL FUNDING LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,140,000.00	100%	0	\$0.00		0
3138L3Z40		ARBOR COMMERCIAL FUNDING LLC	2	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			2	\$12,000,000.00	100%	0	\$0.00		0
3138L3Z57		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,624,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,624,000.00	100%	0	\$0.00		0
3138L3Z65		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,000,000.00	100%	0	\$0.00		0
3138L3Z73		DOUGHERTY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138L3Z81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
3138L3ZA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,400,000.00	100%	0	\$0.00		0
3138L3ZB4		WALKER & DUNLOP, LLC	1	\$4,709,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,709,000.00	100%	0	\$0.00		0
3138L3ZC2		WALKER & DUNLOP, LLC	1	\$26,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,250,000.00	100%	0	\$0.00		0
3138L3ZD0		GREYSTONE SERVICING CORPORATION INC.	1	\$16,965,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,965,000.00	100%	0	\$0.00		0
3138L3ZE8		ARBOR COMMERCIAL FUNDING LLC	1	\$14,999,999.00	100%	0	\$0.00	NA	0
Total			1	\$14,999,999.00	100%	0	\$0.00		0
3138L3ZF5		ARBOR COMMERCIAL FUNDING LLC	1	\$14,900,000.00	100%	0	\$0.00	NA	0

Total			1	\$14,900,000.00	100%	0	\$0.00		0
3138L3ZG3		BERKELEY POINT CAPITAL LLC	2	\$64,350,000.00	100%	0	\$0.00	NA	0
Total			2	\$64,350,000.00	100%	0	\$0.00		0
3138L3ZH1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,960,000.00	100%	0	\$0.00		0
3138L3ZJ7		WELLS FARGO BANK, N.A.	1	\$6,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,880,000.00	100%	0	\$0.00		0
3138L3ZK4		HSBC BANK USA, NA	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
3138L3ZP3		BERKELEY POINT CAPITAL LLC	1	\$7,535,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,535,000.00	100%	0	\$0.00		0
3138L3ZS7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,685,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,685,000.00	100%	0	\$0.00		0
3138L3ZT5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,039,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,039,000.00	100%	0	\$0.00		0
3138L3ZU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,875,000.00	100%	0	\$0.00		0
3138L3ZW8		FREMONT BANK	1	\$810,000.00	100%	0	\$0.00	NA	0
Total			1	\$810,000.00	100%	0	\$0.00		0
3138L3ZX6		WALKER & DUNLOP, LLC	1	\$7,735,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,735,000.00	100%	0	\$0.00		0
3138L3ZY4		FREMONT BANK	1	\$450,000.00	100%	0	\$0.00	NA	0
Total			1	\$450,000.00	100%	0	\$0.00		0
3138LRM25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,088,844.33	100%	0	\$0.00	NA	0
Total			29	\$6,088,844.33	100%	0	\$0.00		0

3138LRMY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$7,554,055.65	100%	0	\$0.00	NA	0
Total			33	\$7,554,055.65	100%	0	\$0.00		0
3138LRMZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,215,743.40	100%	0	\$0.00	NA	0
Total			4	\$1,215,743.40	100%	0	\$0.00		0
3138LVF57		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,545,859.35	100%	0	\$0.00	NA	0
Total			9	\$1,545,859.35	100%	0	\$0.00		0
3138LVFW8		SALEM FIVE MORTGAGE COMPANY, LLC	85	\$22,002,961.54	100%	0	\$0.00	NA	0
Total			85	\$22,002,961.54	100%	0	\$0.00		0
3138LVFX6		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$9,999,734.00	100%	0	\$0.00	NA	0
Total			53	\$9,999,734.00	100%	0	\$0.00		0
3138LVFY4		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$11,951,274.82	100%	0	\$0.00	NA	0
Total			52	\$11,951,274.82	100%	0	\$0.00		0
3138M3GG3		COBALT MORTGAGE, INC.	5	\$1,556,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,556,300.00	100%	0	\$0.00		0
3138M3GH1		COBALT MORTGAGE, INC.	10	\$2,993,750.00	100%	0	\$0.00	NA	0
Total			10	\$2,993,750.00	100%	0	\$0.00		0
3138M3GJ7		COBALT MORTGAGE, INC.	8	\$2,367,333.20	100%	0	\$0.00	NA	0
Total			8	\$2,367,333.20	100%	0	\$0.00		0
3138M3MU5		CAPITAL ONE, N.A.	9	\$2,027,859.15	100%	0	\$0.00	NA	0
Total			9	\$2,027,859.15	100%	0	\$0.00		0
3138M3MV3		CAPITAL ONE, N.A.	6	\$968,461.55	100%	1	\$213,316.14	NA	0
Total			6	\$968,461.55	100%	1	\$213,316.14		0
3138M4K27		DORAL MORTGAGE LLC	25	\$3,777,491.00	100%	0	\$0.00	NA	0
Total			25	\$3,777,491.00	100%	0	\$0.00		0
3138M4K35		DORAL MORTGAGE LLC	30	\$4,492,058.30	100%	0	\$0.00	NA	0
Total			30	\$4,492,058.30	100%	0	\$0.00		0
3138M4LQ3		DORAL MORTGAGE LLC	46	\$5,838,732.78	100%	0	\$0.00	NA	0

Total			46	\$5,838,732.78	100%	0	\$0.00		0
3138M9V40		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	202	\$59,524,499.91	100%	0	\$0.00	NA	0
Total			202	\$59,524,499.91	100%	0	\$0.00		0
3138M9V57		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	85	\$20,462,368.16	100%	0	\$0.00	NA	0
Total			85	\$20,462,368.16	100%	0	\$0.00		0
3138M9V65		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$8,248,747.33	100%	0	\$0.00	NA	0
Total			29	\$8,248,747.33	100%	0	\$0.00		0
3138M9V73		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	174	\$50,141,364.25	100%	0	\$0.00	NA	0
Total			174	\$50,141,364.25	100%	0	\$0.00		0
3138M9V81		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,433,439.01	100%	0	\$0.00	NA	0
Total			38	\$10,433,439.01	100%	0	\$0.00		0
3138M9V99		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$6,636,377.39	100%	0	\$0.00	NA	0
Total			30	\$6,636,377.39	100%	0	\$0.00		0
3138M9WA5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,685,822.28	100%	0	\$0.00	NA	0
Total			7	\$1,685,822.28	100%	0	\$0.00		0
3138M9WB3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	122	\$36,083,916.43	100%	0	\$0.00	NA	0
Total			122	\$36,083,916.43	100%	0	\$0.00		0
3138M9WC1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	183	\$62,340,145.65	100%	0	\$0.00	NA	0
Total			183	\$62,340,145.65	100%	0	\$0.00		0

3138M9WD9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	163	\$37,831,655.16	100%	0	\$0.00	NA	0
Total			163	\$37,831,655.16	100%	0	\$0.00		0
3138MCVH4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,366,916.32	100%	0	\$0.00	NA	0
Total			5	\$1,366,916.32	100%	0	\$0.00		0
3138MCVJ0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,007,032.69	91.26%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$192,240.70	8.74%	0	\$0.00	NA	0
Total			9	\$2,199,273.39	100%	0	\$0.00		0
3138MCVK7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,790,489.75	100%	0	\$0.00	NA	0
Total			14	\$2,790,489.75	100%	0	\$0.00		0
3138MCVL5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$6,164,774.33	100%	0	\$0.00	NA	0
Total			30	\$6,164,774.33	100%	0	\$0.00		0
3138MCVM3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,915,336.71	83.24%	1	\$490,909.33	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$587,189.89	16.76%	0	\$0.00	NA	0
Total			7	\$3,502,526.60	100%	1	\$490,909.33		0
3138MCVN1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	52	\$24,951,295.56	93.81%	0	\$0.00	NA	0
			3	\$1,646,182.34	6.19%	0	\$0.00	NA	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK							
Total			55	\$26,597,477.90	100%	0	\$0.00		0
3138MCVP6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,000,257.84	100%	0	\$0.00	NA	0
Total			10	\$1,000,257.84	100%	0	\$0.00		0
3138MDA36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,951,093.00	100%	0	\$0.00	NA	0
Total			19	\$4,951,093.00	100%	0	\$0.00		0
3138MDA44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,719,285.03	100%	0	\$0.00	NA	0
Total			19	\$5,719,285.03	100%	0	\$0.00		0
3138MDA51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,370,153.63	100%	0	\$0.00	NA	0
Total			15	\$1,370,153.63	100%	0	\$0.00		0
3138MDA77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$6,001,367.00	100%	0	\$0.00	NA	0
Total			32	\$6,001,367.00	100%	0	\$0.00		0
3138MDH96		CITIBANK, N.A.	6	\$523,988.82	44.25%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$172,207.02	14.54%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$216,069.88	18.25%	0	\$0.00	NA	0
		Unavailable	1	\$271,782.86	22.96%	0	\$0.00	NA	0
Total			10	\$1,184,048.58	100%	0	\$0.00		0
3138MDJA1		CITIBANK, N.A.	11	\$1,725,778.69	74.76%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$266,158.37	11.53%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$169,464.12	7.34%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$147,084.34	6.37%	0	\$0.00	NA	0
Total			14	\$2,308,485.52	100%	0	\$0.00		0
3138MDJB9		CITIBANK, N.A.	11	\$1,306,308.07	100%	0	\$0.00	NA	0
Total			11	\$1,306,308.07	100%	0	\$0.00		0

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3138MDJC7		CITIBANK,N.A.	10	\$2,814,985.73	82.84%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,303.38	11.72%	0	\$0.00	NA	0
		Unavailable	1	\$184,919.43	5.44%	0	\$0.00	NA	0
Total			12	\$3,398,208.54	100%	0	\$0.00		0
3138MDMY5		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,150.61	4.19%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$213,112.55	7.82%	0	\$0.00	NA	0
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	17	\$2,398,029.91	87.99%	0	\$0.00	NA	0
Total			19	\$2,725,293.07	100%	0	\$0.00		0
3138MH4F7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,902,769.61	100%	0	\$0.00	NA	0
Total			5	\$1,902,769.61	100%	0	\$0.00		0
3138MH4G5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,549,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,549,100.00	100%	0	\$0.00		0
3138MH4H3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,313,890.00	100%	0	\$0.00	NA	0
Total			15	\$1,313,890.00	100%	0	\$0.00		0
3138MH4J9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,148,935.00	100%	0	\$0.00	NA	0
Total			10	\$1,148,935.00	100%	0	\$0.00		0
3138MH4K6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,380,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,380,350.00	100%	0	\$0.00		0
3138MH4L4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	10	\$2,185,706.00	100%	0	\$0.00	NA	0

		CORPORATION						
Total			10	\$2,185,706.00	100%	0	\$0.00	0
3138MH4M2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,710,100.00	100%	0	\$0.00	NA 0
Total			8	\$1,710,100.00	100%	0	\$0.00	0
3138MHY23		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,500.00	100%	0	\$0.00	NA 0
Total			5	\$1,411,500.00	100%	0	\$0.00	0
3138MHY31		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,607,750.00	100%	0	\$0.00	NA 0
Total			7	\$2,607,750.00	100%	0	\$0.00	0
3138MHY49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$11,967,810.00	100%	0	\$0.00	NA 0
Total			34	\$11,967,810.00	100%	0	\$0.00	0
3138MHY56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,004,400.00	100%	0	\$0.00	NA 0
Total			17	\$6,004,400.00	100%	0	\$0.00	0
3138MJLS6		HSBC BANK USA, N.A.	73	\$22,751,496.12	100%	0	\$0.00	NA 0
Total			73	\$22,751,496.12	100%	0	\$0.00	0
3138MJLT4		HSBC BANK USA, N.A.	35	\$10,040,334.02	100%	0	\$0.00	NA 0
Total			35	\$10,040,334.02	100%	0	\$0.00	0
3138MJLU1		HSBC BANK USA, N.A.	48	\$15,451,684.49	100%	0	\$0.00	NA 0
Total			48	\$15,451,684.49	100%	0	\$0.00	0
3138MJLV9		HSBC BANK USA, N.A.	17	\$4,486,840.64	100%	0	\$0.00	NA 0
Total			17	\$4,486,840.64	100%	0	\$0.00	0
3138MJLW7		HSBC BANK USA, N.A.	7	\$1,149,835.47	100%	0	\$0.00	NA 0
Total			7	\$1,149,835.47	100%	0	\$0.00	0
3138MJLX5		HSBC BANK USA, N.A.	12	\$1,619,097.07	100%	0	\$0.00	NA 0
Total			12	\$1,619,097.07	100%	0	\$0.00	0

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3138MJLY3		HSBC BANK USA, N.A.	25	\$5,873,516.77	100%	0	\$0.00	NA	0
Total			25	\$5,873,516.77	100%	0	\$0.00		0
3138MJLZ0		HSBC BANK USA, N.A.	12	\$1,174,106.49	100%	0	\$0.00	NA	0
Total			12	\$1,174,106.49	100%	0	\$0.00		0
3138MJNV7		ENVOY MORTGAGE, LTD.	11	\$1,522,527.48	100%	0	\$0.00	NA	0
Total			11	\$1,522,527.48	100%	0	\$0.00		0
3138MKL20		REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,702,037.77	100%	0	\$0.00	NA	0
Total			28	\$2,702,037.77	100%	0	\$0.00		0
3138MKL38		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,573,050.05	100%	0	\$0.00	NA	0
Total			8	\$1,573,050.05	100%	0	\$0.00		0
3138MKL46		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,017,711.00	100%	0	\$0.00	NA	0
Total			13	\$2,017,711.00	100%	0	\$0.00		0
3138MKL53		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,382,121.21	100%	0	\$0.00	NA	0
Total			14	\$2,382,121.21	100%	0	\$0.00		0
3138MKL61		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,084,821.83	100%	0	\$0.00	NA	0
Total			7	\$1,084,821.83	100%	0	\$0.00		0
3138MKLW4		REGIONS BANK DBA REGIONS MORTGAGE	81	\$14,490,763.40	100%	0	\$0.00	NA	0
Total			81	\$14,490,763.40	100%	0	\$0.00		0
3138MKLX2		REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,076,888.22	100%	0	\$0.00	NA	0
Total			49	\$3,076,888.22	100%	0	\$0.00		0
3138MKLY0		REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,989,663.10	100%	0	\$0.00	NA	0
Total			30	\$1,989,663.10	100%	0	\$0.00		0
3138MKLZ7		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,222,400.79	100%	0	\$0.00	NA	0
Total			23	\$2,222,400.79	100%	0	\$0.00		0
3138MKUF1		CAPITAL ONE, N.A.	13	\$1,351,758.47	100%	0	\$0.00	NA	0

Total			13	\$1,351,758.47	100%	0	\$0.00	0
3138MKUG9		CAPITAL ONE, N.A.	31	\$1,899,602.27	100%	0	\$0.00	NA
Total			31	\$1,899,602.27	100%	0	\$0.00	0
3138MKUH7		CAPITAL ONE, N.A.	68	\$11,241,419.05	100%	0	\$0.00	NA
Total			68	\$11,241,419.05	100%	0	\$0.00	0
3138MLQ80		SHORE MORTGAGE	2	\$213,000.00	4.21%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	28	\$4,843,069.16	95.79%	0	\$0.00	NA
Total			30	\$5,056,069.16	100%	0	\$0.00	0
3138MLQ98		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	2.19%	0	\$0.00	NA
		ALLIANCE DIRECT HOME MORTGAGE	1	\$375,750.00	6.9%	0	\$0.00	NA
		AMBER SKY HOME MORTGAGE, LLC	1	\$318,330.25	5.85%	0	\$0.00	NA
		ANCHOR MORTGAGE CORPORATION LLC	1	\$307,594.40	5.65%	0	\$0.00	NA
		BLU MORTGAGE	1	\$162,925.00	2.99%	0	\$0.00	NA
		CAPITAL CONCEPTS INC.	1	\$127,332.10	2.34%	0	\$0.00	NA
		FIRST BANK TEXAS, SSB	1	\$328,500.00	6.03%	0	\$0.00	NA
		FIRST IMPERIAL MORTGAGE INC.	1	\$215,200.00	3.95%	0	\$0.00	NA
		GOLDEN WEST ALLIANCE INC.	3	\$898,037.84	16.5%	0	\$0.00	NA
		OMT MORTGAGE LLC	1	\$384,243.33	7.06%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$246,250.00	4.52%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	9	\$1,960,655.03	36.02%	0	\$0.00	NA
Total			22	\$5,443,817.95	100%	0	\$0.00	0
3138MLRA4		CAPITAL CONCEPTS INC.	17	\$1,195,321.75	74.08%	0	\$0.00	NA
		HARPETH MORTGAGE, LLC	1	\$76,000.00	4.71%	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC.	3	\$193,000.00	11.96%	0	\$0.00	NA
		HOMETOWN LENDERS, LLC	2	\$149,197.91	9.25%	0	\$0.00	NA
Total			23	\$1,613,519.66	100%	0	\$0.00	0
3138MLRB2		SHORE MORTGAGE	6	\$490,380.22	30.98%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	13	\$1,092,566.76	69.02%	0	\$0.00	NA
Total			19	\$1,582,946.98	100%	0	\$0.00	0

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3138MLRC0	BLU MORTGAGE	1	\$85,000.00	4.2%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	2.97%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	7	\$792,728.62	39.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	3	\$310,000.00	15.32%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$146,250.00	7.23%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$298,779.93	14.77%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$150,000.00	7.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$180,500.00	8.92%	0	\$0.00	NA	0
Total		16	\$2,023,258.55	100%	0	\$0.00		0
3138MLRD8	UNITED WHOLESALE MORTGAGE	10	\$1,194,194.00	100%	0	\$0.00	NA	0
Total		10	\$1,194,194.00	100%	0	\$0.00		0
3138MM2K7	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	25	\$2,085,608.54	100%	0	\$0.00	NA	0
Total		25	\$2,085,608.54	100%	0	\$0.00		0
3138MM2L5	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,037,133.10	100%	0	\$0.00	NA	0
Total		8	\$1,037,133.10	100%	0	\$0.00		0
3138MMBU5	EMBRACE HOME LOANS, INC.	56	\$4,655,545.65	100%	0	\$0.00	NA	0
Total		56	\$4,655,545.65	100%	0	\$0.00		0
3138MPFS9	AEA FEDERAL CREDIT UNION	4	\$236,037.44	7.14%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$138,868.18	4.2%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$83,471.28	2.53%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	2	\$107,384.41	3.25%	0	\$0.00	NA	0
	CODE CREDIT UNION	2	\$151,298.59	4.58%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	4	\$242,928.24	7.35%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$48,223.99	1.46%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$64,600.00	1.95%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$83,870.67	2.54%	0	\$0.00	NA	0
		1	\$71,786.85	2.17%	0	\$0.00	NA	0

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION						
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,375.29	4.16%	0	\$0.00	NA 0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	0	\$0.00	NA 0
	MIDUSA CREDIT UNION, INC.	1	\$78,200.00	2.37%	0	\$0.00	NA 0
	MOUNTAIN RIVER CREDIT UNION	1	\$72,276.08	2.19%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	4	\$296,586.96	8.97%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	4	\$221,508.94	6.7%	0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$85,000.00	2.57%	0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	3	\$190,020.68	5.75%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$774,284.74	23.43%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$141,446.84	4.27%	0	\$0.00	NA 0
Total		50	\$3,305,169.18	100%	0	\$0.00	0
3138MPFT7	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	2.33%	0	\$0.00	NA 0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$80,888.41	2.39%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$57,950.00	1.71%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	2	\$120,700.00	3.56%	0	\$0.00	NA 0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$29,250.00	0.86%	0	\$0.00	NA 0
	FRIENDS AND FAMILY CREDIT UNION	1	\$78,400.00	2.32%	0	\$0.00	NA 0
	KENT CREDIT UNION	1	\$70,810.00	2.09%	0	\$0.00	NA 0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$47,025.00	1.39%	0	\$0.00	NA 0
	MEDINA COUNTY FCU	1	\$75,000.00	2.21%	0	\$0.00	NA 0
	MIDUSA CREDIT UNION, INC.	1	\$78,850.00	2.33%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$116,302.83	3.43%	0	\$0.00	NA 0
	ONE VISION FEDERAL CREDIT UNION	1	\$72,250.00	2.13%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$72,091.26	2.13%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	3	\$202,313.58	5.97%	0	\$0.00	NA 0

	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$54,775.00	1.62%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$210,750.00	6.22%	0	\$0.00	NA	0
	TIFFIN ST.JOSEPH FCU	1	\$63,900.00	1.89%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$34,020.00	1%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$45,000.00	1.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,439,152.07	42.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$357,800.00	10.59%	0	\$0.00	NA	0
Total		55	\$3,386,078.15	100%	0	\$0.00		0
3138MPFU4	BUCKEYE STATE CREDIT UNION	1	\$87,168.51	1.41%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,242.38	1.77%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$100,000.00	1.62%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	2	\$187,797.56	3.04%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	7	\$724,750.27	11.73%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$203,151.04	3.29%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$97,459.37	1.58%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$96,000.00	1.55%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	1.73%	0	\$0.00	NA	0
	INDUSTRIAL CENTRE FCU	1	\$99,254.53	1.61%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$91,368.17	1.48%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	2	\$178,991.11	2.9%	0	\$0.00	NA	0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$106,339.59	1.72%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$94,391.81	1.53%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	1.4%	1	\$82,438.98	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$94,863.13	1.54%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	2	\$199,488.69	3.23%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	3	\$297,924.21	4.82%	0	\$0.00	NA	0

	THE OHIO EDUCATIONAL CREDIT UNION	1	\$109,600.00	1.77%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$103,846.78	1.68%	0	\$0.00	NA	0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$105,547.70	1.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,324,396.70	37.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$573,721.39	9.27%	0	\$0.00	NA	0
Total		63	\$6,179,002.94	100%	1	\$82,438.98		0
3138MPFV2	ASHLAND CREDIT UNION	1	\$132,000.00	2.14%	0	\$0.00	NA	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$114,700.00	1.86%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$128,000.00	2.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	4	\$492,546.95	8%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	3	\$369,900.00	6.01%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$115,740.41	1.88%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$143,900.00	2.34%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$286,350.00	4.65%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$110,500.00	1.79%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,754.00	2.06%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$138,000.00	2.24%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$142,000.00	2.31%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$125,000.00	2.03%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	5	\$679,779.98	11.04%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$143,210.18	2.33%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$148,000.00	2.4%	0	\$0.00	NA	0
	TIFFIN ST.JOSEPH FCU	1	\$132,750.00	2.16%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$116,442.93	1.89%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,967,916.21	31.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$294,000.00	4.76%	0	\$0.00	NA	0
Total		47	\$6,158,690.66	100%	0	\$0.00		0
3138MPFW0	BFG FEDERAL CREDIT UNION	1	\$173,657.00	11.05%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$175,500.00	11.17%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$172,660.00	10.99%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$190,000.00	12.09%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$275,000.00	17.5%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$176,000.00	11.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,200.00	11.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,000.00	14.66%	0	\$0.00	NA	0
Total		8	\$1,571,017.00	100%	0	\$0.00		0
3138MPFX8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$103,333.46	2.9%	0	\$0.00	NA	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,034.93	1.74%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$76,653.92	2.15%	0	\$0.00	NA	0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$73,468.31	2.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	5	\$291,493.68	8.17%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$78,851.06	2.21%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,009.35	1.77%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$55,997.19	1.57%	0	\$0.00	NA	0
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,230.29	1.44%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,252.52	4.07%	0	\$0.00	NA	0
		1	\$63,712.35	1.79%	0	\$0.00	NA	0

	KUE FEDERAL CREDIT UNIONS						
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	3	\$166,851.15	4.68%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$150,537.72	4.22%	0	\$0.00	NA 0
	MILLSTREAM AREA CREDIT UNION	1	\$34,842.69	0.98%	0	\$0.00	NA 0
	OHIO HEALTHCARE FCU	1	\$39,820.22	1.12%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$62,622.87	1.76%	0	\$0.00	NA 0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,640.43	2.23%	0	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$42,519.70	1.19%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	2	\$142,722.10	4%	0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,335.61	0.71%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,143,641.70	32.07%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$460,801.66	12.93%	0	\$0.00	NA 0
Total		58	\$3,565,689.75	100%	0	\$0.00	0
3138MPFY6	AEA FEDERAL CREDIT UNION	1	\$63,500.00	1.27%	0	\$0.00	NA 0
	BFG FEDERAL CREDIT UNION	1	\$55,000.00	1.1%	0	\$0.00	NA 0
	BUCKEYE STATE CREDIT UNION	2	\$125,050.00	2.49%	0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,200.00	1.48%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	6	\$326,324.00	6.5%	0	\$0.00	NA 0
	DOMINION CREDIT UNION	1	\$80,000.00	1.59%	0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	3	\$203,089.10	4.05%	0	\$0.00	NA 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA 0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,680.89	1.41%	0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$266,675.00	5.32%	0	\$0.00	NA 0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$51,514.00	1.03%	0	\$0.00	NA 0
		1	\$64,425.00	1.28%	0	\$0.00	NA 0

	LAKE COMMUNITY FEDERAL CREDIT UNION							
	MEDINA COUNTY FCU	1	\$35,920.00	0.72%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$48,000.00	0.96%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	6	\$410,691.59	8.19%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	4	\$217,433.00	4.33%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$94,066.29	1.88%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$70,000.00	1.4%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,000.00	1%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$48,690.00	0.97%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$56,140.00	1.12%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	4	\$261,100.00	5.2%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	3	\$184,237.00	3.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,731,804.77	34.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$353,050.00	7.02%	0	\$0.00	NA	0
Total		85	\$5,016,590.64	100%	0	\$0.00		0
3138MQAC7	PENNYMAC LOAN SERVICES, LLC	20	\$6,281,621.87	100%	0	\$0.00	NA	0
Total		20	\$6,281,621.87	100%	0	\$0.00		0
3138MQAD5	PENNYMAC LOAN SERVICES, LLC	10	\$1,246,854.50	100%	0	\$0.00	NA	0
Total		10	\$1,246,854.50	100%	0	\$0.00		0
3138MQAE3	PENNYMAC LOAN SERVICES, LLC	21	\$6,066,910.91	100%	0	\$0.00	NA	0
Total		21	\$6,066,910.91	100%	0	\$0.00		0
3138MQAF0	PENNYMAC LOAN SERVICES, LLC	19	\$4,777,405.61	100%	0	\$0.00	NA	0
Total		19	\$4,777,405.61	100%	0	\$0.00		0
3138MQAG8	PENNYMAC LOAN SERVICES, LLC	24	\$6,086,946.46	100%	0	\$0.00	NA	0
Total		24	\$6,086,946.46	100%	0	\$0.00		0

3138MQAH6	PENNYMAC LOAN SERVICES, LLC	18	\$5,617,067.94	100%	0	\$0.00	NA	0
Total		18	\$5,617,067.94	100%	0	\$0.00		0
3138MQAJ2	PENNYMAC LOAN SERVICES, LLC	12	\$1,054,823.47	100%	0	\$0.00	NA	0
Total		12	\$1,054,823.47	100%	0	\$0.00		0
3138MQAK9	PENNYMAC LOAN SERVICES, LLC	11	\$1,100,594.10	100%	0	\$0.00	NA	0
Total		11	\$1,100,594.10	100%	0	\$0.00		0
3138MQAL7	PENNYMAC LOAN SERVICES, LLC	6	\$1,050,393.45	100%	0	\$0.00	NA	0
Total		6	\$1,050,393.45	100%	0	\$0.00		0
3138MQSC8	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,200,450.00	100%	0	\$0.00	NA	0
Total		6	\$1,200,450.00	100%	0	\$0.00		0
3138MQSD6	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,051,613.00	100%	0	\$0.00	NA	0
Total		5	\$1,051,613.00	100%	0	\$0.00		0
3138MQSE4	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,941,080.00	100%	0	\$0.00	NA	0
Total		11	\$1,941,080.00	100%	0	\$0.00		0
3138MQSF1	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,119,300.00	100%	0	\$0.00	NA	0
Total		6	\$1,119,300.00	100%	0	\$0.00		0
3138MTH26	1ST SOURCE BANK	6	\$583,264.44	32.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,470.95	4.83%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,861.43	4.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,849.38	5.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$89,910.00	4.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$768,151.00	42.39%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$93,400.00	5.16%	0	\$0.00	NA	0

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Total			19	\$1,811,907.20	100%	0	\$0.00	0
3138MTH34	ASPIRE FINANCIAL, INC . DBA TEXASLENDING.COM, A CORPORATION	1	\$140,000.00	6.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,253.00	6.16%	0	\$0.00	NA	0
	BANCFIRST	2	\$271,800.00	11.95%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$277,058.48	12.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$149,000.00	6.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$614,293.18	27%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$134,206.01	5.9%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$139,789.14	6.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$145,000.00	6.37%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$116,082.50	5.1%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,600.00	6.5%	0	\$0.00	NA	0
Total		17	\$2,275,082.31	100%	0	\$0.00	0	0
3138MTH42	ADAMS MORTGAGE, LLLC	1	\$66,658.04	3.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM	1	\$75,100.97	3.74%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	3.98%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$220,051.28	10.95%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,174.23	2.8%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$160,000.00	7.96%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$63,500.00	3.16%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$51,200.00	2.55%	0	\$0.00	NA	0
	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

	GATEWAY MORTGAGE GROUP LLC	4	\$241,950.00	12.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$356,238.00	17.73%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$83,400.00	4.15%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$63,915.72	3.18%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$76,169.91	3.79%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$84,685.77	4.21%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$123,613.09	6.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	3.98%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$55,024.09	2.73%	0	\$0.00	NA	0
Total		29	\$2,009,570.88	100%	0	\$0.00		0
3138MTH59	ADAMS MORTGAGE, LLC	1	\$99,000.00	3.37%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$198,550.00	6.75%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$89,476.56	3.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$109,845.01	3.73%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$105,254.79	3.58%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$108,890.00	3.7%	0	\$0.00	NA	0
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$107,510.00	3.66%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$180,000.00	6.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$104,250.00	3.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$588,850.00	20.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,853.46	3.53%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	2	\$179,510.87	6.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$92,000.00	3.13%	0	\$0.00	NA	0
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$106,800.00	3.63%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$276,605.91	9.4%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$93,750.00	3.19%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$101,865.68	3.46%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$198,000.00	6.73%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$97,362.62	3.32%	0	\$0.00	NA	0
Total		30	\$2,941,374.90	100%	0	\$0.00		0
3138MTH67	CENDERA FUNDING	1	\$113,600.00	3.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$390,964.29	10.57%	0	\$0.00	NA	0
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$110,110.00	2.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$251,500.00	6.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,097,538.00	29.67%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$124,400.00	3.36%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	12	\$1,610,819.20	43.55%	0	\$0.00	NA	0
Total		28	\$3,698,931.49	100%	0	\$0.00		0
3138MTH75	GATEWAY MORTGAGE GROUP LLC	2	\$553,060.00	48.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$576,375.00	51.03%	0	\$0.00	NA	0
Total		5	\$1,129,435.00	100%	0	\$0.00		0
3138MTH83	1ST SOURCE BANK	4	\$251,720.00	17.85%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,485.68	5.49%	0	\$0.00	NA	0
	BANCFIRST	1	\$47,200.00	3.35%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$57,914.55	4.11%	0	\$0.00	NA	0
	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
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	5.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$381,945.00	27.08%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$122,105.71	8.66%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$82,000.00	5.81%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$84,871.98	6.02%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,871.98	6.02%	0	\$0.00	NA	0

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		TEXAS TECH FEDERAL CREDIT UNION	1	\$62,700.00	4.44%	0	\$0.00	NA	0
Total			21	\$1,410,391.85	100%	0	\$0.00		0
3138MTH91		BANCFIRST	1	\$48,000.00	3.6%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$32,800.00	2.46%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	10	\$754,371.00	56.62%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$66,750.00	5.01%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$83,821.81	6.29%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	3	\$272,459.64	20.45%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$74,158.70	5.57%	0	\$0.00	NA	0
Total			18	\$1,332,361.15	100%	0	\$0.00		0
3138MTJA6		AMERIPRO FUNDING, INC.	1	\$61,234.42	4.79%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,154.61	4.47%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$97,600.00	7.63%	0	\$0.00	NA	0
		FIRST SECURITY BANK ISAOA	1	\$45,400.00	3.55%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$98,600.00	7.71%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	6	\$397,162.00	31.06%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$69,647.93	5.45%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$106,460.00	8.33%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	1	\$65,500.00	5.12%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	3	\$279,800.00	21.89%	0	\$0.00	NA	0
Total			18	\$1,278,558.96	100%	0	\$0.00		0
3138MTJJ7		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$89,626.75	6.68%	0	\$0.00	NA	0
		BANCFIRST	1	\$45,000.00	3.35%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$95,600.00	7.12%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE, A	1	\$102,750.00	7.65%	0	\$0.00	NA	0

	LIMITED PARTNERSHIP						
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$59,748.63	4.45%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$111,100.00	8.28%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$55,200.00	4.11%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$33,615.64	2.5%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$73,881.63	5.5%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$73,391.23	5.47%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	4.69%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	3	\$197,650.00	14.72%	0	\$0.00	NA 0
	SOUTHWEST BANK	2	\$151,682.47	11.3%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$190,163.83	14.18%	0	\$0.00	NA 0
Total		19	\$1,342,410.18	100%	0	\$0.00	0
3138NWF53	REGIONS BANK DBA REGIONS MORTGAGE	55	\$3,432,659.75	100%	0	\$0.00	NA 0
Total		55	\$3,432,659.75	100%	0	\$0.00	0
3138NWF61	REGIONS BANK DBA REGIONS MORTGAGE	43	\$5,623,854.65	100%	0	\$0.00	NA 0
Total		43	\$5,623,854.65	100%	0	\$0.00	0
3138NWF79	REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,366,915.30	100%	0	\$0.00	NA 0
Total		65	\$8,366,915.30	100%	0	\$0.00	0
3138NWF87	REGIONS BANK DBA REGIONS MORTGAGE	230	\$56,066,886.48	100%	0	\$0.00	NA 0
Total		230	\$56,066,886.48	100%	0	\$0.00	0
3138NWF95	REGIONS BANK DBA REGIONS MORTGAGE	59	\$3,404,103.93	100%	0	\$0.00	NA 0
Total		59	\$3,404,103.93	100%	0	\$0.00	0
3138NWGA1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,439,587.32	100%	0	\$0.00	NA 0
Total		23	\$4,439,587.32	100%	0	\$0.00	0

3138NWGB9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,126,290.54	100%	0	\$0.00	NA	0
Total		37	\$5,126,290.54	100%	0	\$0.00		0
3138NWGD5	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,645,975.48	100%	0	\$0.00	NA	0
Total		13	\$1,645,975.48	100%	0	\$0.00		0
3138NWGE3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,219,705.69	100%	0	\$0.00	NA	0
Total		23	\$2,219,705.69	100%	0	\$0.00		0
3138NWGF0	REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,262,824.75	100%	0	\$0.00	NA	0
Total		33	\$3,262,824.75	100%	0	\$0.00		0
3138NWGG8	REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,428,670.89	100%	0	\$0.00	NA	0
Total		33	\$7,428,670.89	100%	0	\$0.00		0
3138NWGH6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,603,785.72	100%	0	\$0.00	NA	0
Total		15	\$2,603,785.72	100%	0	\$0.00		0
3138NWGJ2	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,074,382.78	100%	0	\$0.00	NA	0
Total		25	\$5,074,382.78	100%	0	\$0.00		0
3138NWLQ0	PULTE MORTGAGE LLC	84	\$19,999,413.10	100%	0	\$0.00	NA	0
Total		84	\$19,999,413.10	100%	0	\$0.00		0
3138NWL R8	PULTE MORTGAGE LLC	50	\$11,045,573.00	100%	1	\$337,833.82	NA	1
Total		50	\$11,045,573.00	100%	1	\$337,833.82		1
3138NWL S6	PULTE MORTGAGE LLC	41	\$10,674,850.59	100%	0	\$0.00	NA	0
Total		41	\$10,674,850.59	100%	0	\$0.00		0
3138NWL T4	PULTE MORTGAGE LLC	26	\$6,047,812.41	100%	0	\$0.00	NA	0
Total		26	\$6,047,812.41	100%	0	\$0.00		0
3138NWL U1	PULTE MORTGAGE LLC	4	\$803,200.00	100%	0	\$0.00	NA	0
Total		4	\$803,200.00	100%	0	\$0.00		0
3138NWL V9	PULTE MORTGAGE LLC	10	\$2,517,543.15	100%	0	\$0.00	NA	0
Total		10	\$2,517,543.15	100%	0	\$0.00		0

3138NWLW7	PULTE MORTGAGE LLC	26	\$6,250,083.00	100%	0	\$0.00	NA	0
Total		26	\$6,250,083.00	100%	0	\$0.00		0
3138NWLX5	PULTE MORTGAGE LLC	21	\$4,351,647.00	100%	0	\$0.00	NA	0
Total		21	\$4,351,647.00	100%	0	\$0.00		0
3138NWU23	ARIZONA BANK AND TRUST	2	\$561,800.00	44.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$100,000.00	7.96%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$139,680.00	11.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	7.16%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$31,920.00	2.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$281,800.00	22.43%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$51,100.00	4.07%	0	\$0.00	NA	0
Total		9	\$1,256,300.00	100%	0	\$0.00		0
3138NWUU1	MINNESOTA BANK AND TRUST	2	\$177,530.00	12.41%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$108,750.00	7.6%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$178,000.00	12.44%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$210,531.37	14.72%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$91,500.00	6.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	6	\$554,482.89	38.76%	0	\$0.00	NA	0
	Unavailable	1	\$109,600.00	7.67%	0	\$0.00	NA	0
Total		15	\$1,430,394.26	100%	0	\$0.00		0
3138NWUV9	ARIZONA BANK AND TRUST	1	\$134,014.00	11.97%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$249,831.91	22.31%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$127,900.00	11.42%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$109,858.41	9.81%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$239,920.00	21.42%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$258,350.00	23.07%	0	\$0.00	NA	0
Total		9	\$1,119,874.32	100%	0	\$0.00		0
3138NWUW7	ARIZONA BANK AND TRUST	1	\$170,364.96	15.88%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$382,500.00	35.65%	0	\$0.00	NA	0

		ROCKY MOUNTAIN BANK	3	\$520,060.00	48.47%	0	\$0.00	NA	0
Total			5	\$1,072,924.96	100%	0	\$0.00		0
3138NWUX5		MINNESOTA BANK AND TRUST	2	\$514,815.97	37.39%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$218,623.50	15.88%	0	\$0.00	NA	0
		SUMMIT BANK AND TRUST	3	\$643,404.68	46.73%	0	\$0.00	NA	0
Total			6	\$1,376,844.15	100%	0	\$0.00		0
3138NWUY3		ARIZONA BANK AND TRUST	1	\$281,600.00	27.61%	0	\$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	\$168,777.45	16.55%	0	\$0.00	NA	0
		NAT RES - NEVADA	1	\$195,000.00	19.12%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$199,500.00	19.56%	0	\$0.00	NA	0
		SUMMIT BANK AND TRUST	1	\$175,000.00	17.16%	0	\$0.00	NA	0
Total			5	\$1,019,877.45	100%	0	\$0.00		0
3138NWUZ0		ARIZONA BANK AND TRUST	3	\$215,858.85	16.86%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST	1	\$45,600.00	3.56%	0	\$0.00	NA	0
		NAT RES - NEVADA	2	\$117,196.84	9.16%	0	\$0.00	NA	0
		NAT RES - SAN DIEGO COUNTY	1	\$79,887.28	6.24%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	3	\$186,750.00	14.59%	0	\$0.00	NA	0
		RIVERSIDE COMMUNITY BANK	4	\$220,351.28	17.21%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	4	\$262,516.54	20.51%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	\$151,920.00	11.87%	0	\$0.00	NA	0
Total			20	\$1,280,080.79	100%	0	\$0.00		0
3138NYEC5		RBS CITIZENS, NA	37	\$7,460,861.64	95.33%	0	\$0.00	NA	0
		Unavailable	2	\$365,236.22	4.67%	0	\$0.00	NA	0
Total			39	\$7,826,097.86	100%	0	\$0.00		0
3138NYEJ0		RBS CITIZENS, NA	43	\$9,345,357.36	98.23%	0	\$0.00	NA	0
		Unavailable	1	\$168,502.70	1.77%	0	\$0.00	NA	0
Total			44	\$9,513,860.06	100%	0	\$0.00		0
3138NYN27		GUILD MORTGAGE COMPANY	6	\$1,024,953.94	100%	0	\$0.00	NA	0
Total			6	\$1,024,953.94	100%	0	\$0.00		0
3138NYN35		GUILD MORTGAGE COMPANY	41	\$9,963,834.29	100%	0	\$0.00	NA	0

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Total			41	\$9,963,834.29	100%	0	\$0.00	0
3138NYN43		GUILD MORTGAGE COMPANY	19	\$1,245,619.13	100%	0	\$0.00	NA 0
Total			19	\$1,245,619.13	100%	0	\$0.00	0
3138NYN50		GUILD MORTGAGE COMPANY	11	\$1,066,668.08	100%	0	\$0.00	NA 0
Total			11	\$1,066,668.08	100%	0	\$0.00	0
3138NYN68		GUILD MORTGAGE COMPANY	11	\$1,433,078.26	100%	0	\$0.00	NA 0
Total			11	\$1,433,078.26	100%	0	\$0.00	0
3138NYN76		GUILD MORTGAGE COMPANY	8	\$1,717,562.00	100%	0	\$0.00	NA 0
Total			8	\$1,717,562.00	100%	0	\$0.00	0
3138NYN84		GUILD MORTGAGE COMPANY	251	\$53,923,008.79	100%	3	\$905,360.86	NA 1
Total			251	\$53,923,008.79	100%	3	\$905,360.86	1
3138NYN92		GUILD MORTGAGE COMPANY	33	\$8,754,698.58	100%	0	\$0.00	NA 0
Total			33	\$8,754,698.58	100%	0	\$0.00	0
3138NYNP6		GUILD MORTGAGE COMPANY	14	\$1,919,648.03	100%	0	\$0.00	NA 0
Total			14	\$1,919,648.03	100%	0	\$0.00	0
3138NYNQ4		GUILD MORTGAGE COMPANY	19	\$1,104,169.91	100%	1	\$67,799.95	NA 0
Total			19	\$1,104,169.91	100%	1	\$67,799.95	0
3138NYNR2		GUILD MORTGAGE COMPANY	22	\$2,122,136.06	100%	0	\$0.00	NA 0
Total			22	\$2,122,136.06	100%	0	\$0.00	0
3138NYNS0		GUILD MORTGAGE COMPANY	15	\$1,753,765.33	100%	0	\$0.00	NA 0
Total			15	\$1,753,765.33	100%	0	\$0.00	0
3138NYNT8		GUILD MORTGAGE COMPANY	27	\$1,825,549.18	100%	0	\$0.00	NA 0
Total			27	\$1,825,549.18	100%	0	\$0.00	0
3138NYNU5			33	\$2,154,554.37	100%	0	\$0.00	NA 0

		GUILD MORTGAGE COMPANY						
Total			33	\$2,154,554.37	100%	0	\$0.00	0
3138NYNV3		GUILD MORTGAGE COMPANY	17	\$1,674,505.00	100%	0	\$0.00	NA
Total			17	\$1,674,505.00	100%	0	\$0.00	0
3138NYNW1		GUILD MORTGAGE COMPANY	20	\$2,358,643.30	100%	0	\$0.00	NA
Total			20	\$2,358,643.30	100%	0	\$0.00	0
3138NYNX9		GUILD MORTGAGE COMPANY	11	\$1,502,544.57	100%	0	\$0.00	NA
Total			11	\$1,502,544.57	100%	0	\$0.00	0
3138NYYNY7		GUILD MORTGAGE COMPANY	8	\$1,318,615.78	100%	0	\$0.00	NA
Total			8	\$1,318,615.78	100%	0	\$0.00	0
3138NYNZ4		GUILD MORTGAGE COMPANY	9	\$1,773,778.80	100%	0	\$0.00	NA
Total			9	\$1,773,778.80	100%	0	\$0.00	0
3138NYPA7		GUILD MORTGAGE COMPANY	5	\$1,098,895.00	100%	0	\$0.00	NA
Total			5	\$1,098,895.00	100%	0	\$0.00	0
3138NYPB5		GUILD MORTGAGE COMPANY	27	\$1,979,967.19	100%	0	\$0.00	NA
Total			27	\$1,979,967.19	100%	0	\$0.00	0
3138W03Q0		HOME Banc, N.A.	2	\$637,378.63	100%	0	\$0.00	NA
Total			2	\$637,378.63	100%	0	\$0.00	0
3138W05H8		ENVOY MORTGAGE, LTD.	15	\$4,672,984.57	100%	0	\$0.00	NA
Total			15	\$4,672,984.57	100%	0	\$0.00	0
3138W05J4		ENVOY MORTGAGE, LTD.	18	\$1,376,300.00	100%	0	\$0.00	NA
Total			18	\$1,376,300.00	100%	0	\$0.00	0
3138W05K1		ENVOY MORTGAGE, LTD.	14	\$1,231,706.40	100%	0	\$0.00	NA
Total			14	\$1,231,706.40	100%	0	\$0.00	0
3138W05L9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,000.00	4.14%	0	\$0.00	NA

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		ENVOY MORTGAGE, LTD.	27	\$3,477,284.31	95.86%	0	\$0.00	NA	0
Total			28	\$3,627,284.31	100%	0	\$0.00		0
3138W05M7		ENVOY MORTGAGE, LTD.	8	\$1,263,430.00	100%	0	\$0.00	NA	0
Total			8	\$1,263,430.00	100%	0	\$0.00		0
3138W05N5		ENVOY MORTGAGE, LTD.	18	\$3,992,675.00	100%	0	\$0.00	NA	0
Total			18	\$3,992,675.00	100%	0	\$0.00		0
3138W0A25		PLAZA HOME MORTGAGE, INC.	5	\$1,653,550.00	100%	0	\$0.00	NA	0
Total			5	\$1,653,550.00	100%	0	\$0.00		0
3138W0A33		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$78,267.02	6.45%	0	\$0.00	NA	0
		J PHILIPS MORTGAGE, INC.	1	\$99,612.57	8.21%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	12	\$1,035,790.00	85.34%	0	\$0.00	NA	0
Total			14	\$1,213,669.59	100%	0	\$0.00		0
3138W0A41		FIRST RATE FINANCIAL GROUP	1	\$231,188.17	13.9%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$352,014.35	21.17%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	4	\$808,178.61	48.6%	0	\$0.00	NA	0
		VITEK MORTGAGE GROUP	1	\$271,625.26	16.33%	0	\$0.00	NA	0
Total			7	\$1,663,006.39	100%	0	\$0.00		0
3138W0A58		AMERICAN FINANCIAL NETWORK INC.	1	\$227,685.88	21.24%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,736.33	17.04%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	\$661,764.27	61.72%	0	\$0.00	NA	0
Total			5	\$1,072,186.48	100%	0	\$0.00		0
3138W0A66		PLAZA HOME MORTGAGE, INC.	4	\$1,003,650.00	100%	0	\$0.00	NA	0
Total			4	\$1,003,650.00	100%	0	\$0.00		0
3138W0A74		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$261,000.00	1.61%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC.	1	\$235,000.00	1.45%	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY	1	\$256,000.00	1.58%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	29	\$9,165,406.73	56.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	22	\$5,978,075.00	36.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$286,754.00	1.78%	0	\$0.00	NA	0
Total		55	\$16,182,235.73	100%	0	\$0.00		0
3138W0A82	ACRE MORTGAGE & FINANCIAL, INC.	1	\$201,000.00	6.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$287,620.75	8.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$226,000.00	6.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$625,500.00	18.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,567,253.00	46.83%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$231,922.76	6.93%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$207,051.00	6.19%	0	\$0.00	NA	0
Total		14	\$3,346,347.51	100%	0	\$0.00		0
3138W0A90	PLAZA HOME MORTGAGE, INC.	1	\$106,000.00	7.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	12	\$1,297,765.86	92.45%	0	\$0.00	NA	0
Total		13	\$1,403,765.86	100%	0	\$0.00		0
3138W0AK5	AMERICAN PACIFIC MORTGAGE CORP.	1	\$241,826.67	1.08%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$491,263.88	2.19%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$475,560.88	2.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$288,564.72	1.29%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	1.86%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$350,958.80	1.57%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$117,826.16	0.53%	0	\$0.00	NA	0
	PACIFIC HOME LOANS	2	\$902,009.75	4.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	49	\$14,498,127.69	64.73%	0	\$0.00	NA	0
	PLAZA HOME	13	\$3,467,119.13	15.48%	0	\$0.00	NA	0

	MORTGAGE,INC.							
	SECURE ONE CAPITAL CORPORATION	2	\$710,511.39	3.17%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$303,831.48	1.36%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$134,701.26	0.59%	0	\$0.00	NA	0
Total		76	\$22,398,687.48	100%	0	\$0.00		0
3138W0AL3	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$413,403.50	7.19%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$405,440.64	7.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$3,308,133.24	57.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC..	1	\$517,253.66	8.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$416,438.29	7.24%	1	\$406,569.75	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$317,561.88	5.52%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$373,461.13	6.49%	0	\$0.00	NA	0
Total		17	\$5,751,692.34	100%	1	\$406,569.75		0
3138W0AM1	AMERICAN FINANCIAL NETWORK INC.	1	\$194,461.73	8.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAE, INC.	1	\$248,000.00	11.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$968,428.76	44.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$783,419.18	35.71%	0	\$0.00	NA	0
Total		9	\$2,194,309.67	100%	0	\$0.00		0
3138W0AN9	DAS ACQUISITION COMPANY, LLC	2	\$163,886.62	10.86%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$182,747.87	12.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	13	\$1,065,421.05	70.62%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$96,613.68	6.41%	0	\$0.00	NA	0
Total		18	\$1,508,669.22	100%	0	\$0.00		0
3138W0AP4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,784.74	10.49%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$106,930.46	9.36%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$115,340.87	10.1%	0	\$0.00	NA	0
		7	\$800,079.61	70.05%	0	\$0.00	NA	0

		PLAZA HOME MORTGAGE, INC.						
Total			10	\$1,142,135.68	100%	0	\$0.00	0
3138W0AQ2		DIRECTORS FINANCIAL GROUP	1	\$142,303.67	10.22%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$140,796.84	10.11%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	8	\$1,109,807.07	79.67%	0	\$0.00	NA
Total			10	\$1,392,907.58	100%	0	\$0.00	0
3138W0AR0		ALCOVA MORTGAGE LLC	1	\$373,784.31	23.9%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	5	\$1,189,913.67	76.1%	0	\$0.00	NA
Total			6	\$1,563,697.98	100%	0	\$0.00	0
3138W0AS8		BLACKSTONE FINANCIAL, INC.	1	\$403,912.84	24.8%	0	\$0.00	NA
		MORTGAGE TRUST, INC.	1	\$238,271.27	14.63%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	5	\$986,614.86	60.57%	0	\$0.00	NA
Total			7	\$1,628,798.97	100%	0	\$0.00	0
3138W0AT6		DAS ACQUISITION COMPANY, LLC	1	\$121,732.05	7.93%	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$202,214.68	13.16%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	5	\$1,212,090.07	78.91%	0	\$0.00	NA
Total			7	\$1,536,036.80	100%	0	\$0.00	0
3138W0AU3		FAMILY FIRST FUNDING, LLC	1	\$371,327.15	4.55%	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORP.	1	\$351,375.59	4.31%	0	\$0.00	NA
		FIRST RATE FINANCIAL GROUP	1	\$540,185.17	6.62%	0	\$0.00	NA
		MBA MORTGAGE SERVICES, INC.	1	\$136,798.17	1.68%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	\$396,402.06	4.86%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	\$118,325.43	1.45%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	10	\$2,368,638.21	29.02%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.,.	1	\$261,900.00	3.21%	0	\$0.00	NA
			9	\$2,746,113.40	33.65%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC.							
	PLAZA HOME MORTGAGE, INC.	1	\$124,500.00	1.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$366,000.00	4.48%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$379,440.18	4.64%	0	\$0.00	NA	0
Total		29	\$8,161,005.36	100%	0	\$0.00		0
3138W0AV1	PLAZA HOME MORTGAGE, INC.	4	\$1,394,455.13	77.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC..	1	\$404,000.00	22.46%	0	\$0.00	NA	0
Total		5	\$1,798,455.13	100%	0	\$0.00		0
3138W0AW9	ATLANTIS MORTGAGE CO. INC.	1	\$61,910.67	5.58%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$95,168.70	8.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	12	\$952,167.10	85.84%	0	\$0.00	NA	0
Total		14	\$1,109,246.47	100%	0	\$0.00		0
3138W0AX7	LEND SMART MORTGAGE, LLC	1	\$126,225.85	11.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$788,462.67	74.77%	0	\$0.00	NA	0
	WINGSPAN LENDING	1	\$139,807.12	13.26%	0	\$0.00	NA	0
Total		8	\$1,054,495.64	100%	0	\$0.00		0
3138W0AY5	PLAZA HOME MORTGAGE, INC.	11	\$2,177,571.49	100%	0	\$0.00	NA	0
Total		11	\$2,177,571.49	100%	0	\$0.00		0
3138W0AZ2	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$167,774.41	3.54%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$319,518.03	6.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	14	\$4,252,868.77	89.72%	0	\$0.00	NA	0
Total		16	\$4,740,161.21	100%	0	\$0.00		0
3138W0BA6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$76,000.00	7.15%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$87,270.00	8.21%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES,	1	\$72,000.00	6.78%	0	\$0.00	NA	0

	INC.							
	FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	6.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$208,900.00	19.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$552,450.00	52.01%	0	\$0.00	NA	0
Total		14	\$1,062,420.00	100%	0	\$0.00		0
3138W0BB4	C & F MORTGAGE CORPORATION	1	\$149,788.65	7.42%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$146,488.63	7.26%	0	\$0.00	NA	0
	PACIFIC HOME LOANS	1	\$144,000.00	7.14%	1	\$140,530.09	NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$1,444,797.00	71.62%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$132,300.00	6.56%	0	\$0.00	NA	0
Total		15	\$2,017,374.28	100%	1	\$140,530.09		0
3138W0BC2	ALCOVA MORTGAGE LLC	1	\$171,500.00	14.89%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$164,000.00	14.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$663,155.00	57.59%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$152,789.21	13.28%	0	\$0.00	NA	0
Total		7	\$1,151,444.21	100%	0	\$0.00		0
3138W0BD0	PLAZA HOME MORTGAGE, INC.	2	\$815,500.00	70.2%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$346,100.00	29.8%	0	\$0.00	NA	0
Total		3	\$1,161,600.00	100%	0	\$0.00		0
3138W0BE8	LEND SMART MORTGAGE, LLC	1	\$220,681.58	8.37%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$413,800.00	15.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$2,001,125.00	75.93%	0	\$0.00	NA	0
Total		9	\$2,635,606.58	100%	0	\$0.00		0
3138W0E88	CAPITAL ONE, N.A.	11	\$1,417,733.27	100%	0	\$0.00	NA	0
Total		11	\$1,417,733.27	100%	0	\$0.00		0
3138W0E96	CAPITAL ONE, N.A.	33	\$3,163,379.44	100%	1	\$96,380.79	NA	0
Total		33	\$3,163,379.44	100%	1	\$96,380.79		0
3138W0FA2	CAPITAL ONE, N.A.	68	\$15,292,243.01	100%	0	\$0.00	NA	0

Total			68	\$15,292,243.01	100%	0	\$0.00	0
3138W0FB0	CAPITAL ONE, N.A.		6	\$1,226,064.35	100%	0	\$0.00	NA
Total			6	\$1,226,064.35	100%	0	\$0.00	0
3138W0FC8	CAPITAL ONE, N.A.		14	\$3,579,945.77	100%	0	\$0.00	NA
Total			14	\$3,579,945.77	100%	0	\$0.00	0
3138W0FD6	CAPITAL ONE, N.A.		5	\$1,315,710.40	100%	0	\$0.00	NA
Total			5	\$1,315,710.40	100%	0	\$0.00	0
3138W0FE4	CAPITAL ONE, N.A.		6	\$1,365,418.19	100%	0	\$0.00	NA
Total			6	\$1,365,418.19	100%	0	\$0.00	0
3138W1FL6	COMPASS BANK		57	\$10,751,051.05	100%	0	\$0.00	NA
Total			57	\$10,751,051.05	100%	0	\$0.00	0
3138W1FM4	COMPASS BANK		75	\$19,912,491.34	100%	0	\$0.00	NA
Total			75	\$19,912,491.34	100%	0	\$0.00	0
3138W1FN2	COMPASS BANK		23	\$3,108,768.61	96%	0	\$0.00	NA
	Unavailable		1	\$129,566.52	4%	0	\$0.00	NA
Total			24	\$3,238,335.13	100%	0	\$0.00	0
3138W1FP7	COMPASS BANK		16	\$2,581,217.45	100%	0	\$0.00	NA
Total			16	\$2,581,217.45	100%	0	\$0.00	0
3138W1FQ5	COMPASS BANK		21	\$1,375,790.98	100%	0	\$0.00	NA
Total			21	\$1,375,790.98	100%	0	\$0.00	0
3138W1FR3	COMPASS BANK		20	\$1,975,287.08	100%	0	\$0.00	NA
Total			20	\$1,975,287.08	100%	0	\$0.00	0
3138W1FS1	COMPASS BANK		17	\$1,247,787.28	100%	0	\$0.00	NA
Total			17	\$1,247,787.28	100%	0	\$0.00	0
3138W1FT9	COMPASS BANK		10	\$1,175,574.34	93.08%	0	\$0.00	NA
	Unavailable		1	\$87,371.07	6.92%	0	\$0.00	NA
Total			11	\$1,262,945.41	100%	0	\$0.00	0
3138W1FV4	COMPASS BANK		64	\$14,339,952.58	100%	0	\$0.00	NA
Total			64	\$14,339,952.58	100%	0	\$0.00	0
3138W1FW2	COMPASS BANK		5	\$1,294,275.00	100%	0	\$0.00	NA
Total			5	\$1,294,275.00	100%	0	\$0.00	0

3138W1FX0	COMPASS BANK	10	\$1,415,353.42	100%	0	\$0.00	NA	0
Total		10	\$1,415,353.42	100%	0	\$0.00		0
3138W1FY8	COMPASS BANK	15	\$1,302,562.90	100%	0	\$0.00	NA	0
Total		15	\$1,302,562.90	100%	0	\$0.00		0
3138W1NF0	USAA FEDERAL SAVINGS BANK	8	\$1,334,841.00	100%	0	\$0.00	NA	0
Total		8	\$1,334,841.00	100%	0	\$0.00		0
3138W1NG8	USAA FEDERAL SAVINGS BANK	29	\$2,506,248.15	100%	0	\$0.00	NA	0
Total		29	\$2,506,248.15	100%	0	\$0.00		0
3138W1NH6	USAA FEDERAL SAVINGS BANK	24	\$2,849,984.03	100%	0	\$0.00	NA	0
Total		24	\$2,849,984.03	100%	0	\$0.00		0
3138W1NJ2	USAA FEDERAL SAVINGS BANK	19	\$2,616,518.00	100%	0	\$0.00	NA	0
Total		19	\$2,616,518.00	100%	0	\$0.00		0
3138W1NK9	USAA FEDERAL SAVINGS BANK	16	\$2,534,238.83	100%	0	\$0.00	NA	0
Total		16	\$2,534,238.83	100%	0	\$0.00		0
3138W1NL7	USAA FEDERAL SAVINGS BANK	47	\$12,034,629.62	100%	0	\$0.00	NA	0
Total		47	\$12,034,629.62	100%	0	\$0.00		0
3138W1NM5	USAA FEDERAL SAVINGS BANK	15	\$1,059,305.00	100%	0	\$0.00	NA	0
Total		15	\$1,059,305.00	100%	0	\$0.00		0
3138W1NN3	USAA FEDERAL SAVINGS BANK	39	\$3,829,894.00	100%	1	\$97,641.96	NA	0
Total		39	\$3,829,894.00	100%	1	\$97,641.96		0
3138W1NP8	USAA FEDERAL SAVINGS BANK	12	\$1,377,770.00	100%	0	\$0.00	NA	0
Total		12	\$1,377,770.00	100%	0	\$0.00		0
3138W1NQ6	USAA FEDERAL SAVINGS BANK	14	\$1,909,969.00	100%	0	\$0.00	NA	0
Total		14	\$1,909,969.00	100%	0	\$0.00		0

3138W1NR4	USAA FEDERAL SAVINGS BANK	14	\$2,263,106.00	100%	0	\$0.00	NA	0
Total		14	\$2,263,106.00	100%	0	\$0.00		0
3138W1NS2	USAA FEDERAL SAVINGS BANK	27	\$7,010,803.64	100%	0	\$0.00	NA	0
Total		27	\$7,010,803.64	100%	0	\$0.00		0
3138W1Y76	FIRST NATIONAL BANK OF OMAHA	69	\$13,983,748.20	100%	1	\$128,490.45	NA	0
Total		69	\$13,983,748.20	100%	1	\$128,490.45		0
3138W1Y84	FIRST NATIONAL BANK OF OMAHA	10	\$2,022,777.25	100%	0	\$0.00	NA	0
Total		10	\$2,022,777.25	100%	0	\$0.00		0
3138W1Y92	FIRST NATIONAL BANK OF OMAHA	53	\$10,022,733.45	100%	0	\$0.00	NA	0
Total		53	\$10,022,733.45	100%	0	\$0.00		0
3138W1ZA8	FIRST NATIONAL BANK OF OMAHA	15	\$1,080,144.09	100%	0	\$0.00	NA	0
Total		15	\$1,080,144.09	100%	0	\$0.00		0
3138W1ZB6	FIRST NATIONAL BANK OF OMAHA	10	\$1,241,544.60	100%	0	\$0.00	NA	0
Total		10	\$1,241,544.60	100%	0	\$0.00		0
3138W1ZC4	FIRST NATIONAL BANK OF OMAHA	20	\$1,378,453.19	100%	0	\$0.00	NA	0
Total		20	\$1,378,453.19	100%	0	\$0.00		0
3138W1ZD2	FIRST NATIONAL BANK OF OMAHA	12	\$1,183,604.00	100%	0	\$0.00	NA	0
Total		12	\$1,183,604.00	100%	0	\$0.00		0
3138W2KH7	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,700.00	7.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	12.4%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,314.03	4.02%	0	\$0.00	NA	0
		4	\$272,505.57	25.32%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION						
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$80,250.00	7.46%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$37,840.80	3.52%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,818.02	3.98%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC.	1	\$50,000.00	4.65%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$48,374.40	4.49%	0	\$0.00	NA 0
	MORTGAGE SVC, A TEXAS CORPORATION	1	\$80,159.31	7.45%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$83,648.08	7.77%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$52,427.17	4.87%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$72,790.63	6.76%	0	\$0.00	NA 0
Total		17	\$1,076,328.01	100%	0	\$0.00	0
3138W2KJ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$211,193.26	19.28%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION.	1	\$106,300.00	9.71%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,004.25	8.77%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$195,619.04	17.86%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$95,589.59	8.73%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	8.33%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,087.35	18.82%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,215.75	8.5%	0	\$0.00	NA 0
Total		11	\$1,095,209.24	100%	0	\$0.00	0

3138W2KK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	14.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	11.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,000.00	14.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$256,500.00	24.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,280.00	11.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	11.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	12.71%	0	\$0.00	NA	0
Total		8	\$1,046,780.00	100%	0	\$0.00		0
3138W2KL8	AMERICAN EQUITY MORTGAGE, INC.	2	\$140,500.00	13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$34,400.00	3.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$68,000.00	6.29%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,000.00	6.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$56,000.00	5.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,000.00	7.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$46,700.00	4.32%	0	\$0.00	NA	0
		1	\$48,559.00	4.49%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION						
	MORTGAGE INVESTORS GROUP	1	\$65,200.00	6.03%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	5.9%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.4%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$157,500.00	14.58%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$44,033.00	4.07%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$63,950.00	5.94%	0	\$0.00	NA 0
Total		17	\$1,080,592.00	100%	0	\$0.00	0
3138W2KM6	AMERICAN EQUITY MORTGAGE, INC.	2	\$189,250.00	16.35%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	3	\$284,000.00	24.54%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,500.00	7.82%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,200.00	9.44%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$85,122.28	7.36%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,375.00	9.11%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,000.00	9.07%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,800.00	8.71%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$88,000.00	7.6%	0	\$0.00	NA 0
Total		12	\$1,157,247.28	100%	0	\$0.00	0
3138W2W35	BANCO POPULAR DE PUERTO RICO	44	\$4,752,346.12	94.94%	0	\$0.00	NA 0
	POPULAR MORTGAGE INC.	1	\$253,255.77	5.06%	0	\$0.00	NA 0
Total		45	\$5,005,601.89	100%	0	\$0.00	0
3138W2W43	ASOCIACION DE EMPLEADOS DE ELA	2	\$181,812.60	1.61%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	77	\$10,581,955.33	93.97%	0	\$0.00	NA 0

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		COOP A/C JESUS OBRERO	1	\$245,621.01	2.18%	0	\$0.00	NA	0
		POPULAR MORTGAGE INC.	1	\$99,637.06	0.88%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$152,000.00	1.36%	0	\$0.00	NA	0
Total			82	\$11,261,026.00	100%	0	\$0.00		0
3138W2W50		BANCO POPULAR DE PUERTO RICO	7	\$887,240.00	77.83%	0	\$0.00	NA	0
		POPULAR MORTGAGE INC.	1	\$252,745.41	22.17%	0	\$0.00	NA	0
Total			8	\$1,139,985.41	100%	0	\$0.00		0
3138W2W68		BANCO POPULAR DE PUERTO RICO	13	\$2,348,405.56	96.09%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$95,500.00	3.91%	0	\$0.00	NA	0
Total			14	\$2,443,905.56	100%	0	\$0.00		0
3138W2W76		BANCO POPULAR DE PUERTO RICO	58	\$8,387,360.30	83.46%	0	\$0.00	NA	0
		BIO PHARMA COOP	1	\$182,736.14	1.82%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$99,846.03	0.99%	0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	1	\$150,000.00	1.49%	0	\$0.00	NA	0
		MULTIPLES MORTGAGE CORP.	1	\$213,220.89	2.12%	0	\$0.00	NA	0
		POPULAR MORTGAGE INC.	4	\$614,312.54	6.11%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$218,250.00	2.17%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$184,300.00	1.84%	0	\$0.00	NA	0
Total			68	\$10,050,025.90	100%	0	\$0.00		0
3138W2W84		BANCO POPULAR DE PUERTO RICO	62	\$8,856,192.05	83.92%	0	\$0.00	NA	0
		COOP A/C VEGA ALTA	1	\$83,251.48	0.79%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS	1	\$115,764.43	1.1%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	2	\$233,857.23	2.22%	0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	2	\$367,627.90	3.48%	0	\$0.00	NA	0
		MULTIPLES MORTGAGE CORP.	1	\$151,287.00	1.43%	0	\$0.00	NA	0
		POPULAR MORTGAGE INC.	1	\$161,809.39	1.53%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	4	\$479,811.16	4.55%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$103,200.00	0.98%	0	\$0.00	NA	0
Total			75	\$10,552,800.64	100%	0	\$0.00		0
3138W43F6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$2,500,490.08	92.94%	0	\$0.00	NA	0
			2	\$189,846.03	7.06%	0	\$0.00	NA	0

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY						
Total			31	\$2,690,336.11	100%	0	\$0.00	0
3138W43G4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,798,626.00	78.56%	0	\$0.00	NA 0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,309,619.87	21.44%	0	\$0.00	NA 0
Total			46	\$6,108,245.87	100%	0	\$0.00	0
3138W43H2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,276,870.00	83.04%	0	\$0.00	NA 0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$465,006.66	16.96%	0	\$0.00	NA 0
Total			11	\$2,741,876.66	100%	0	\$0.00	0
3138W43J8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,868,510.37	81.89%			