

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 43 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	
3138W9AG5		AMEGY MORTGAGE COMPANY	4	\$782,870.53	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C	6	\$1,390,079.18	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PR	4	\$822,812.35	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CITY NATIONAL BANK	2	\$962,702.47	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CO-OP SERVICES CREDIT UNION	1	\$174,670.41	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		DEXTER CREDIT UNION	2	\$489,965.08	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		DEXTER CREDIT UNON	1	\$174,607.92	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	5	\$1,280,666.60	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMINGTON BANK	3	\$596,307.64	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$257,062.54	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$396,729.29	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	15	\$5,729,725.12	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK MORTGAGE	2	\$712,891.57	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY TRUST COMPANY	1	\$343,330.24	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		HARRINGTON BANK, FSB	2	\$427,516.08	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$330,443.34	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$364,062.01	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	3	\$1,002,600.15	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		METRO CREDIT UNION	1	\$162,166.28	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		MID AMERICA MORTGAGE	1	\$160,468.48	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		MONARCH BANK	2	\$480,060.52	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$208,212.81	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$198,951.49	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, N.A	1	\$177,567.37	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
			4	\$966,026.42	4.79%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK										
	SYNOVUS MORTGAGE CORP	2	\$554,738.43	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$411,364.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$218,999.73	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$378,158.20	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$20,155,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9AH3	ACCESS NATIONAL MORTGAGE	10	\$2,638,297.07	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	37	\$10,179,024.08	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$367,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,661,635.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$607,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$338,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	4	\$761,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$658,924.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$601,091.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,174.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$227,930.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC A DELAWARE	1	\$151,221.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	9	\$2,792,639.66	2.46%	\$0.00	NA	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$212,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BOFI FEDERAL BANK	26	\$5,637,600.00	4.96%	\$0.00	NA	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	14	\$2,952,180.00	2.6%	\$0.00	NA	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,221,500.00	1.08%	\$0.00	NA	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$436,680.00	0.38%	\$0.00	NA	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,532,100.00	1.35%	\$0.00	NA	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$6,623,883.00	5.83%	\$0.00	NA	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	20	\$6,079,412.29	5.35%	\$0.00	NA	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,665,899.00	2.35%	\$0.00	NA	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$170,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CITIBANK, N.A	1	\$148,676.61	0.13%	\$0.00	NA	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$192,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CMC FUNDING, INC	15	\$3,246,134.07	2.86%	\$0.00	NA	\$0.00	NA	0
	COLORADO CREDIT UNION	2	\$556,500.00	0.49%	\$0.00	NA	\$0.00	NA	0
	COLORADO CU	1	\$152,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,118,977.76	1.87%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$288,696.58	0.25%	\$0.00	NA	\$0.00	NA	0

	CONSUMERS CREDIT UNION	3	\$532,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$772,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$568,854.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESKOM BANK	1	\$245,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	4	\$732,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$9,880,819.56	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	3	\$763,329.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$6,576,993.92	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	24	\$5,793,375.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,776,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,019,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	3	\$655,323.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	41	\$9,882,319.64	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLE'S BANK OF COMMERCE	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$231,116.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	30	\$7,460,105.43	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	6	\$1,330,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$153,321.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,110.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$326,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,464,043.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$686,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IUOWAS COMMUNITY CREDIT UNION	1	\$176,165.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$266,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$169,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$229,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$942,698.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$113,558,101.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9AJ9	360 MORTGAGE GROUP, LLC	1	\$156,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,305,218.19	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$440,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,123.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$356,917.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$193,187.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$711,844.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$213,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$327,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$362,428.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$703,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,222.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE MORTGAGE	1	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$376,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$201,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$313,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$160,626.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$856,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$710,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CASHCALL, INC	36	\$8,916,700.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$370,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$580,426.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,552,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$194,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$323,511.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,032.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DATCU	1	\$225,024.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,115,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$179,469.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$182,475.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$799,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$164,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	8	\$1,903,100.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,291.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$385,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$601,766.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$529,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$169,725.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$246,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$262,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$305,700.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$873,388.81	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$189,818.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,041,390.92	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$399,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$345,325.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0



	GEO CORP INC	1	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$166,547.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$440,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$595,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$193,510.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	2	\$597,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$460,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$259,013.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$153,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$206,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$541,541.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$182,209.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$275,092.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$413,429.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$470,633.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,442,700.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$174,251.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$206,943.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	M/I FINANCIAL CORP	1	\$210,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$176,187.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$461,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$383,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$379,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$973,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$469,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$188,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$422,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$348,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,110.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	3	\$653,516.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.DBA COMCORD MORTGAGE GROUP	1	\$233,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$170,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	\$224,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	\$460,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$211,670.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$627,055.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,825,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,010,406.62	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$164,308.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,315.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,054,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$259,789.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$812,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$241,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$532,976.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,377.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$299,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$979,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,557,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$262,362.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$301,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$229,780.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,617.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$788,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$326,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$317,007.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,770,352.03	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$154,998.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$153,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$375,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$381,265.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$742,044.55	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SUMMIT FUNDING, INC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$472,075.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$352,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$156,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$287,392.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$238,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$163,015.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$652,045.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$176,243.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,524,400.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$221,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$170,973.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$2,918,554.61	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,783,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC	1	\$178,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$364,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$170,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$86,427,266.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9AK6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$263,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$259,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$952,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$290,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$440,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,700.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$392,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,044,120.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$243,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,058.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$350,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$168,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	IOWA										
	BANK OF ENGLAND	1	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$167,042.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$243,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$402,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$655,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	46	\$10,663,012.39	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$373,396.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$954,515.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$405,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$338,787.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$224,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$166,590.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$547,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$221,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$203,417.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$587,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$385,537.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$197,519.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$362,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$443,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$208,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$702,125.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$983,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$490,558.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$181,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$719,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$579,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$295,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$231,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$366,416.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$350,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0



FIRST NATIONAL BANK OF WASECA	1	\$178,756.49	0.21%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$223,077.36	0.27%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$338,495.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,500.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,217.28	0.5%	\$0.00	NA	\$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$161,250.00	0.19%	\$0.00	NA	\$0.00	NA
FREMONT BANK	17	\$4,182,631.37	5.02%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$246,000.00	0.3%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$267,608.42	0.32%	\$0.00	NA	\$0.00	NA
GMFS LLC	1	\$241,800.00	0.29%	\$0.00	NA	\$0.00	NA
GRAND BANK NA	1	\$345,600.00	0.41%	\$0.00	NA	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$466,000.00	0.56%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$303,750.00	0.36%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$184,854.00	0.22%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,002,377.00	1.2%	\$0.00	NA	\$0.00	NA
HERITAGE VALLEY FCU	1	\$151,363.19	0.18%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$160,014.00	0.19%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE LOANS, INC. A MAINE CORPORATION	1	\$185,212.82	0.22%	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$206,550.00	0.25%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$172,500.00	0.21%	\$0.00	NA	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$634,000.00	0.76%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$194,750.00	0.23%	\$0.00	NA	\$0.00	NA
JMAC LENDING, INC	6	\$1,243,000.00	1.49%	\$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$432,500.00	0.52%	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$351,790.00	0.42%	\$0.00	NA	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$424,608.44	0.51%	\$0.00	NA	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION	1	\$216,114.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$425,030.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$166,492.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$598,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$560,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$713,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$210,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$857,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$431,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MVB BANK, INC	1	\$358,445.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$374,408.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$298,743.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$606,899.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$452,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$525,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$2,019,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$291,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$260,595.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$898,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$325,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,133,491.86	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$899,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$399,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$571,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$655,997.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$392,298.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$690,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,361,950.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$223,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	RFC MORGAGE, A CORPORATION										
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$194,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$362,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$796,820.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$386,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$388,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,974,050.99	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$238,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$150,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$675,488.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$741,099.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$199,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$760,450.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$247,902.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$459,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$170,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$262,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,218,269.95	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN AND COUNTRY BANK	1	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$491,368.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$252,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,336,700.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,652,695.21	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$435,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$156,335.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$541,125.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$418,125.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$83,286,170.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9AL4	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$383,098.74	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$210,420.38	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$418,852.41	5.61%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO SANTANDER PR	1	\$229,574.81	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$484,254.02	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$185,786.46	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$551,384.60	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$909,255.94	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$253,217.59	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$192,440.47	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,953.08	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MONUMENT MORTGAGE COMPANY, INC	1	\$375,080.09	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$309,644.06	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,248.31	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$216,149.65	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$359,368.33	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$199,811.61	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$272,244.55	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$167,467.92	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$749,227.09	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$362,391.13	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,464,871.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9AM2	AMERICAN INTERNET MORTGAGE, INC	4	\$861,928.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$268,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,660.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$444,750.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$320,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$189,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$645,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,200.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$184,217.05	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CITIZENS BANK	1	\$184,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,827,300.00	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$506,575.02	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$184,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$256,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$629,377.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$251,250.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,513,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9AN0	360 MORTGAGE GROUP, LLC	4	\$963,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$525,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$129,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$146,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$327,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICAN FORK										
	BANK OF ENGLAND	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$121,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	42	\$7,915,584.77	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$175,125.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$391,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$251,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$134,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$138,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$147,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$166,125.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$113,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$259,889.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$530,840.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$202,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	2	\$610,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$343,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$274,973.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0



	HORIZON BANK, N.A	1	\$112,132.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$318,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$279,661.44	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$168,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$258,486.85	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$128,725.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$197,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$117,206.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$464,647.19	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$118,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$118,216.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$193,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$113,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,674.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$355,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$332,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$169,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,430.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$239,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	SHORE MORTGAGE	2	\$364,750.88	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$163,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,030,145.67	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$163,716.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$473,050.01	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$166,198.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$411,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$663,658.84	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$169,302.11	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$296,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$118,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$26,077,488.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9AP5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$156,131.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$705,332.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$398,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$287,446.23	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$245,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,700.00	0.74%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$371,288.00	1.43%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF VANDALIA	1	\$93,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$2,235,587.86	8.64%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK	1	\$288,000.00	1.11%	\$0.00	NA	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$867,000.00	3.35%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$464,430.00	1.79%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	1.16%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$417,000.00	1.61%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,074,923.72	4.15%	\$0.00	NA	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$89,675.00	0.35%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL C. U	47	\$12,045,707.41	46.55%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$571,608.00	2.21%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$120,800.00	0.47%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.87%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$240,000.00	0.93%	\$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$245,500.00	0.95%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, N.A	4	\$875,605.68	3.38%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$914,875.00	3.54%	\$0.00	NA	\$0.00	NA	0

	STERLING BANK										
	THE ADIRONDACK TRUST COMPANY	4	\$1,200,700.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$217,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$270,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,875,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9AQ3	EVERBANK	3	\$902,202.62	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$79,848.37	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	7	\$722,340.92	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$51,336.91	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$252,682.42	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$128,157.82	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$397,795.01	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	4	\$539,692.64	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$255,104.10	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,329,160.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9AR1	1ST SECURITY BANK OF WASHINGTON	1	\$275,246.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	1	\$170,781.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$528,612.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,575,775.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,012,652.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,603,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$176,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$209,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,910,139.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,601,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$637,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,964,190.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$418,614.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$378,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,215,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,474,550.61	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,399,773.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$485,262.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,910.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$1,237,652.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$622,835.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$936,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$186,160.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$368,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,654,503.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,805,064.56	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$572,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,056.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$541,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$230,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,716,315.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$544,749.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$321,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,086,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$670,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$176,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$331,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$391,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,320,755.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$793,855.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$179,123.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,617,350.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE HILLS BANK	2	\$692,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	4	\$1,544,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	19	\$5,485,006.73	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,289.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,068,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$7,066,883.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$466,170.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITOL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	8	\$2,203,225.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$203,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	33	\$13,586,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,162.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$764,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	3	\$738,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$453,010.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	10	\$2,794,064.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON,	1	\$203,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	IOWA 50131										
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,878,556.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$270,630.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$264,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$637,655.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$180,690.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,344,703.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	26	\$6,752,160.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	25	\$8,719,888.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE., INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$393,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$326,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$369,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$998,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$471,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$656,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	2	\$641,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$3,146,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0



	CORNERSTONE MORTGAGE, INC	4	\$1,291,415.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	3	\$601,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$505,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,314,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$414,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$632,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$303,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	12	\$3,432,156.66	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,369.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,559.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$481,977.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,202,340.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,038,969.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$487,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$510,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,266,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$542,483.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION										
	ENT FEDERAL CREDIT UNION	29	\$7,295,091.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,110,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$497,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$834,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	14	\$4,143,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MTG SERV INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$314,092.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$5,246,656.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$180,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$414,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	2	\$581,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A G EORGIA CHARTERED BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,275,719.78	0.24%	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,934.62	0.07%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$305,900.00	0.06%	\$0.00	NA	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK	1	\$214,100.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,095,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST CO	1	\$206,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$688,860.26	0.13%	\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$188,689.33	0.04%	\$0.00	NA	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$216,400.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$811,654.89	0.15%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,411,280.00	0.84%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$317,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$1,215,540.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	2	\$576,424.31	0.11%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$318,250.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$521,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	6	\$1,842,825.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,900,689.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$360,000.00	0.07%	\$0.00	NA	\$0.00	NA
	2	\$427,300.00	0.08%	\$0.00	NA	\$0.00	NA

	FIRST FEDERAL BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$609,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,509,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,297,495.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$384,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,430,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$260,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,362,532.00	0.64%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$231,284.50	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$187,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$547,045.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,211,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	\$1,418,298.90	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$714,386.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$892,850.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$233,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$288,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$381,798.19	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$242,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	15	\$3,764,446.00	0.71%	\$0.00	NA	\$0.00	NA	0
		1	\$408,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	FIRST OKLAHOMA MORTGAGE, LLC										
	FIRST REPUBLIC BANK	8	\$2,932,871.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$600,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$249,375.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,014,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	13	\$3,612,741.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	\$1,717,503.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$428,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK, N.A	3	\$584,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	\$493,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	26	\$8,541,533.64	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	7	\$1,956,765.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$177,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$484,341.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO CORP INC	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$248,425.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$638,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$334,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	2	\$792,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	2	\$632,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND MARAIS STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$181,688.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$212,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$218,025.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$190,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GREENLIGHT FINANCIAL SERVICES	3	\$1,003,750.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$340,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST COMPANY	10	\$2,807,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$252,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,390,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,025,080.67	0.19%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$749,800.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$209,323.51	0.04%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$318,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,232,983.00	0.23%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	3	\$930,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$562,060.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK NA	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$191,200.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	\$1,388,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	2	\$445,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$287,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	1	\$396,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HORICON BANK	1	\$180,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK N A	1	\$360,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$554,825.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,094.29	0.05%	\$0.00	NA	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$259,198.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$985,435.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$292,033.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	16	\$4,954,620.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$197,540.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$440,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$375,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,243,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$950,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$270,773.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$443,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A	21	\$8,230,150.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	LANDMARK CREDIT UNION	11	\$2,653,550.00	0.5%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	13	\$4,141,800.00	0.78%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$360,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$432,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$323,501.14	0.06%	\$0.00	NA	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$301,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,252,550.81	0.24%	\$0.00	NA	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	24	\$7,443,912.04	1.41%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$303,750.00	0.06%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$797,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$472,450.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	1	\$305,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$218,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$289,750.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	4	\$1,013,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$340,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$364,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$182,360.00	0.03%	\$0.00	NA	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$236,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$936,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
		7	\$1,725,406.59	0.33%	\$0.00	NA	\$0.00	NA	0



	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MERIDIAN BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,517,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$707,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$514,904.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$180,463.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$551,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$612,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$590,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$416,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$250,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,220,440.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	6	\$2,326,729.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$740,712.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$2,120,025.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$376,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	5	\$1,329,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	4	\$1,255,829.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$188,192.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,234,759.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	3	\$664,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$285,280.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	3	\$902,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,778,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$765,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$373,410.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$3,104,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$258,214.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$588,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$379,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$614,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$223,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$927,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$742,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING,	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	A CALIFORNIA LIMITED LIABILITY COMPANY									
	PALM LENDING, LLC	2	\$432,934.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	18	\$6,626,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$317,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$708,339.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	11	\$3,639,446.79	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE SERVICES	1	\$325,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,408,935.14	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$603,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$824,075.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$271,081.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$236,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$495,210.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POINT BANK	1	\$398,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$373,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$175,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$295,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$555,001.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PROFED FEDERAL CREDIT UNION	1	\$229,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,080.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$395,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	11	\$3,372,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$715,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$1,527,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	24	\$6,856,892.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,366,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,086,998.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	3	\$982,968.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	8	\$2,817,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$219,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	\$460,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$430,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,271,109.78	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$382,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$337,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$227,648.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	RTP FEDERAL CREDIT UNION										
	RUSHMORE	4	\$1,426,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$475,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$936,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,220.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$429,226.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,303,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$387,402.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$618,197.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	2	\$602,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$272,429.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	4	\$1,524,507.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	43	\$16,395,433.87	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$415,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	2	\$875,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SOUTHLAND CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	29	\$9,273,822.85	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$347,260.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0