

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 69 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WEPH6		1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.3%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$666,800.00	1.33%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
		AIMBANK	1	\$169,575.00	0.34%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,500.00	0.62%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	2	\$323,599.98	0.65%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$153,750.00	0.31%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$332,289.08	0.66%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$328,250.00	0.66%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,705.00	0.34%	0	\$0.00	NA	0
		AMERICANWEST BANK	1	\$164,772.68	0.33%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$169,011.00	0.34%	0	\$0.00	NA	0
		AMERIS BANK	1	\$158,650.00	0.32%	0	\$0.00	NA	0
		ARIZONA BANK AND TRUST	1	\$149,779.02	0.3%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$157,450.00	0.31%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,750.00	0.34%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,100.00	0.33%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
		BADGER BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,720.00	0.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,525.80	0.65%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$311,955.00	0.62%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,250.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$313,050.00	0.62%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,900.00	0.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$468,300.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$158,800.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,250.00	0.63%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$318,456.00	0.64%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$308,587.22	0.62%	0	\$0.00	NA	0

	COASTAL CAROLINA NATIONAL BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$311,493.42	0.62%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,522.00	0.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$155,250.00	0.31%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$479,500.00	0.96%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,774.60	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,614,925.35	3.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$167,745.97	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$157,600.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,100.00	0.3%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$464,900.00	0.93%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$668,114.00	1.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,750.00	0.31%	0	\$0.00	NA	0
		1	\$156,655.00	0.31%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,375.00	0.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,782.00	0.34%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$161,310.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$325,064.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$164,850.00	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$156,700.00	0.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$315,150.00	0.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,600.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$319,614.00	0.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	FIRSTBANK	1	\$160,050.00	0.32%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$158,256.00	0.32%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GMFS, LLC	2	\$319,875.00	0.64%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	3	\$510,922.95	1.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0
		1	\$150,000.00	0.3%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GSF MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$344,000.00	0.69%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$169,100.00	0.34%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$170,010.00	0.34%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$485,000.00	0.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$312,850.00	0.62%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$323,225.00	0.65%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,850.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COPROATION	1	\$160,550.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$310,000.00	0.62%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$151,900.00	0.3%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$168,900.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$328,750.00	0.66%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$332,050.00	0.66%	0	\$0.00	NA	0
		1	\$169,000.00	0.34%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$159,550.00	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$332,735.00	0.66%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$156,655.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$168,150.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$957,860.00	1.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$312,870.00	0.62%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$324,800.00	0.65%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$155,250.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$164,900.00	0.33%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$162,300.00	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,700.00	0.35%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$152,735.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$149,779.02	0.3%	0	\$0.00	NA	0

	ORION FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$155,103.00	0.31%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$161,405.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC, A CALIFORNIA CORPORATION	1	\$168,150.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$798,500.00	1.59%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$172,425.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$311,130.00	0.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$668,000.00	1.33%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.31%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$153,800.00	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$312,700.00	0.62%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$162,100.00	0.32%	0	\$0.00	NA	0
	RENASANT BANK	2	\$311,500.00	0.62%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$158,400.00	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,770.18	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,295.00	0.65%	0	\$0.00	NA	0
	SFMC, LP	1	\$151,920.00	0.3%	0	\$0.00	NA	0
		3	\$478,274.00	0.95%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$170,763.00	0.34%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$154,300.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,383.00	0.33%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$168,625.00	0.34%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$157,367.82	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$174,453.85	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,780,341.53	3.55%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$314,000.00	0.63%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$164,662.41	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$163,768.92	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$151,905.00	0.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$153,673.27	0.31%	0	\$0.00	NA	0
	THE STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,753.23	0.66%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$162,450.00	0.32%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$165,300.00	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
		1	\$162,850.00	0.32%	0	\$0.00	NA	0

	TRUNORTH FEDERAL CREDIT UNION							
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,050.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,900.00	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$166,706.56	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$494,800.00	0.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$641,520.55	1.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,950.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$313,200.00	0.63%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,773.12	0.31%	0	\$0.00	NA	0
	VISION BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$345,200.00	0.69%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,759.06	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,372.81	0.31%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.3%	0	\$0.00	NA	0
Total		312	\$50,108,014.28	100%	0	\$0.00		0
3138WEPJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$257,000.00	5.97%	0	\$0.00	NA	0
		2	\$445,200.00	10.35%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	FIRST AMERICAN INTERNATIONAL BANK	3	\$707,000.00	16.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$477,000.00	11.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$478,500.00	11.12%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$240,000.00	5.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,107.72	4.6%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	4.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$157,500.00	3.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$379,440.18	8.82%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,307.25	5.56%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$292,000.00	6.79%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$250,000.00	5.8%	0	\$0.00	NA	0
Total		18	\$4,303,055.15	100%	0	\$0.00		0
3138WEPK9	1ST SELECT LENDING COMPANY	1	\$282,000.00	1.51%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$165,156.33	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$150,000.00	0.8%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,103,999.94	5.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$617,699.76	3.31%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$376,500.00	2.02%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$655,000.00	3.51%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$154,000.00	0.83%	0	\$0.00	NA	0

	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$231,000.00	1.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,000.00	1.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$226,000.00	1.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$470,000.00	2.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$601,000.00	3.22%	0	\$0.00	NA	0
	IARRPOVE LENDING	1	\$203,712.56	1.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$650,350.00	3.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	1.13%	0	\$0.00	NA	0
	L ALLEY LOANS, INC.	1	\$261,000.00	1.4%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$179,962.70	0.97%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$150,192.41	0.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$523,300.00	2.81%	0	\$0.00	NA	0
	MAXIMOS REALTY INC	1	\$250,000.00	1.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	1.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$183,500.00	0.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$207,000.00	1.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$529,000.00	2.84%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,282,900.00	6.88%	0	\$0.00	NA	0
	NUVISION FCU	1	\$213,200.00	1.14%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$298,355.41	1.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$206,801.60	1.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,400.00	0.84%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$396,000.00	2.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$517,500.00	2.78%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,254.72	0.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$224,970.00	1.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,393,800.00	7.48%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$194,750.00	1.04%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.87%	0	\$0.00	NA	0
	RENEW LENDING INC.	1	\$214,500.00	1.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$485,500.00	2.6%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$627,200.00	3.36%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$400,000.00	2.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$175,000.00	0.94%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$539,602.23	2.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$548,000.00	2.94%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,000.00	0.95%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$226,680.16	1.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$224,921.00	1.21%	0	\$0.00	NA	0
	UNION YES FEDERAL CREDIT UNION	1	\$188,627.83	1.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$415,000.00	2.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.97%	0	\$0.00	NA	0
Total		89	\$18,643,336.65	100%	0	\$0.00		0
3138WEPL7	1ST RATE MORTGAGE SERVICES LLC	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$4,288,587.00	4.28%	0	\$0.00	NA	0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
		1	\$167,200.00	0.17%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.							
	AFFILIATED BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$170,769.66	0.17%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$330,999.00	0.33%	1	\$168,939.16	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$321,591.76	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,772.25	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,250.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$478,600.00	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$330,750.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,452.82	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$306,400.00	0.31%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$170,700.00	0.17%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$499,855.00	0.5%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,050.00	0.33%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC	3	\$488,100.00	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$661,330.00	0.66%	0	\$0.00	NA	0
	BANK OF ENGLAND	6	\$1,001,310.94	1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$166,031.07	0.17%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$157,782.31	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$156,688.52	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$158,600.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$305,850.00	0.31%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	2	\$326,950.00	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$340,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$328,500.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$325,630.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,248.13	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$330,500.00	0.33%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$1,745,600.00	1.74%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$161,990.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$313,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$1,119,975.00	1.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,471,349.00	1.47%	0	\$0.00	NA	0

	CITIZENS CHOICE MORTGAGE	1	\$151,050.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$984,494.00	0.98%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$331,070.00	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$338,771.53	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,834.41	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC #1820	1	\$168,552.65	0.17%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$156,275.00	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	5	\$804,526.00	0.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$483,300.00	0.48%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.00	0.17%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$168,300.00	0.17%	0	\$0.00	NA	0
	EECU	1	\$163,126.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$330,750.00	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,695.71	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$156,900.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$326,450.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$170,960.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$151,795.25	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$170,420.00	0.17%	0	\$0.00	NA	0

	A TEXAS CORPORATION.							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,205.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$311,660.00	0.31%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$161,990.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,576,872.00	3.57%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$788,854.00	0.79%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$159,585.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$795,266.51	0.79%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT	1	\$157,225.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,465.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$303,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$161,900.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$156,073.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$324,950.00	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE	1	\$170,095.71	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$308,036.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,920.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,288.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,750.00	0.17%	0	\$0.00	NA	0
		5	\$804,550.00	0.8%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$673,237.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC.	1	\$153,806.24	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$161,047.12	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$475,600.00	0.47%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$489,950.00	0.49%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,660.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$172,563.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	1	\$169,575.00	0.17%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$310,300.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$321,200.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$163,305.00	0.16%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,793.34	0.17%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$162,750.00	0.16%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	10	\$1,659,870.00	1.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$339,300.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$303,550.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,304,592.81	1.3%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$171,148.40	0.17%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.A CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$151,739.36	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$154,200.00	0.15%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$158,200.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,778,879.82	1.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$338,800.00	0.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$646,201.95	0.65%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$152,250.00	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$173,141.46	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$483,917.00	0.48%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,185.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,791.20	0.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,675.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$159,000.00	0.16%	0	\$0.00	NA	0
		1	\$166,800.00	0.17%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE							
	IQ CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	14	\$2,279,206.00	2.28%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$159,120.00	0.16%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$318,277.29	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$328,400.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	2	\$310,320.00	0.31%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$167,778.77	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$332,000.00	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$172,350.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$174,325.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$308,750.00	0.31%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$166,840.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$650,095.00	0.65%	0	\$0.00	NA	0

	MORTGAGE UNLIMITED LLC	1	\$157,306.34	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$497,050.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$1,786,934.00	1.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,512.00	0.5%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$316,981.40	0.32%	0	\$0.00	NA	0
	MY MORTGAGE STORE, LLC	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$788,460.00	0.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,141,550.00	1.14%	1	\$150,517.42	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$487,500.00	0.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$663,075.00	0.66%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$161,296.81	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$153,745.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$156,400.00	0.16%	0	\$0.00	NA	0
	OMNI-FUND INC	1	\$167,802.76	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,862.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,616,885.00	1.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$480,500.00	0.48%	0	\$0.00	NA	0
		1	\$160,000.00	0.16%	0	\$0.00	NA	0

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY							
	PARKSIDE LENDING LLC	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$632,770.00	0.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$479,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$311,525.00	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$337,263.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,724.00	0.95%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$152,250.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$327,400.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$1,600,900.00	1.6%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$981,040.00	0.98%	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$159,789.30	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$164,803.00	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$171,475.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$327,250.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$314,881.00	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	\$2,451,211.00	2.45%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$317,250.00	0.32%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$164,338.18	0.16%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION							
	PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$163,788.89	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$327,770.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,620.26	0.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$151,875.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$328,780.00	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$165,100.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$325,637.24	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$174,503.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$160,400.00	0.16%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,117,000.00	1.12%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,145,200.00	1.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$151,200.00	0.15%	1	\$149,732.77	NA	1
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$166,410.00	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$2,735,652.51	2.73%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$302,100.00	0.3%	0	\$0.00	NA	0

	TALMER BANK & TRUST	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$317,750.00	0.32%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$320,780.00	0.32%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,900.00	0.17%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,963.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,550.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,184.00	0.15%	1	\$151,723.68	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,997.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,782,206.67	1.78%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,005.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	3	\$486,150.00	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$641,400.00	0.64%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$164,255.00	0.16%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$641,125.00	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$323,250.00	0.32%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$161,296.81	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$637,908.18	0.64%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$169,500.00	0.21%	0	\$0.00	NA	0
Total		618	\$100,135,146.34	100%	4	\$620,913.03		1
3138WEPM5	ACADEMY MORTGAGE CORPORATION	19	\$2,603,313.00	3.47%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,180.54	0.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$285,375.00	0.38%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$254,800.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$268,900.00	0.36%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C.	4	\$512,076.41	0.68%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$134,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,283.24	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$274,651.79	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$138,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA AMERICA PACIFIC MTG	1	\$142,212.48	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$291,000.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$132,050.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$148,770.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK	3	\$398,182.00	0.53%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$135,800.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,000.00	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$141,520.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$259,125.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$953,072.42	1.27%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$140,250.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$288,340.37	0.38%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$134,500.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$132,287.00	0.18%	0	\$0.00	NA	0
	BANKFIRST	1	\$132,905.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$556,410.00	0.74%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$128,155.00	0.17%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE	1	\$136,500.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,200.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$697,060.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$262,500.00	0.35%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$269,325.00	0.36%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$146,900.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,413.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,450.00	0.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$671,258.31	0.89%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$949,335.00	1.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$126,300.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$663,442.00	0.88%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$135,600.00	0.18%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,250.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$293,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,800.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$289,850.00	0.39%	0	\$0.00	NA	0

	CREDIT UNION LENDING SOURCE	1	\$128,634.21	0.17%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,662.62	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,084,155.85	1.44%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$140,206.57	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,750.00	0.56%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$143,300.00	0.19%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$127,699.76	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$809,965.00	1.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$530,650.00	0.71%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$140,250.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,300.00	0.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,363.67	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,927,635.00	2.57%	0	\$0.00	NA	0
		1	\$126,000.00	0.17%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,750.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$401,850.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$146,320.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$407,317.48	0.54%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.39%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$541,476.18	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$131,920.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$140,250.00	0.19%	0	\$0.00	NA	0
	FIRST HOMES MORTGAGE CORPORATION, A CORPORATION	1	\$135,925.39	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$279,200.00	0.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$401,050.00	0.53%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,325.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$132,600.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,510.48	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,700.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$421,900.00	0.56%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,726.71	0.19%	0	\$0.00	NA	0
	FIRSTBANK	1	\$142,811.69	0.19%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$275,500.00	0.37%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$139,250.00	0.19%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$125,900.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$140,456.22	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$840,944.42	1.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,818.27	0.18%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$130,625.00	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC.	1	\$127,823.65	0.17%	0	\$0.00	NA	0
	GMFS, LLC	2	\$265,710.00	0.35%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$124,931.48	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$148,950.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$418,800.00	0.56%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$148,799.29	0.2%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$129,820.90	0.17%	0	\$0.00	NA	0

	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$126,750.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$262,330.00	0.35%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP INC	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	HIGHLAND MORTGAGE GROUP LLC	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP	1	\$148,803.79	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,079,071.47	2.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$554,900.00	0.74%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,606.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USSA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,163.39	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$281,250.00	0.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$251,904.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$292,000.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$133,428.03	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,195.34	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$438,255.00	0.58%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,040.00	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$669,343.59	0.89%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$434,500.00	0.58%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$127,100.00	0.17%	0	\$0.00	NA	0

	JEANNE D'ARC CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$278,390.00	0.37%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$524,430.00	0.7%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$142,083.42	0.19%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORP	1	\$149,527.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$266,500.00	0.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,934.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$419,771.59	0.56%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$137,418.80	0.18%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$148,105.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$131,922.06	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	2	\$279,750.00	0.37%	0	\$0.00	NA	0

	CORPORATION							
	MICHIGAN MUTUAL, INC.	1	\$130,465.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$134,814.01	0.18%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$143,560.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$252,735.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$144,375.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$299,525.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$2,554,885.00	3.4%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$400,835.39	0.53%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$276,200.00	0.37%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$129,804.92	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$274,800.00	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$545,750.00	0.73%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$137,672.56	0.18%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$146,500.00	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$131,046.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$960,270.00	1.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$133,600.00	0.18%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIOFRNIA CORPOARTION	1	\$129,575.23	0.17%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$256,700.00	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$292,200.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$426,400.00	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$273,250.00	0.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$553,670.28	0.74%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$661,635.00	0.88%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$268,974.08	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$265,400.00	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$994,920.00	1.33%	1	\$148,299.96	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$130,050.00	0.17%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$143,730.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	2	\$261,100.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,125.00	0.19%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$129,980.00	0.17%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$124,831.62	0.17%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$133,561.76	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$253,000.00	0.34%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$412,000.00	0.55%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	2	\$269,128.71	0.36%	0	\$0.00	NA	0

	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,539.75	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP.	1	\$141,804.37	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$147,591.47	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$407,930.00	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,910.00	0.7%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$386,250.00	0.51%	0	\$0.00	NA	0
	SFMC, LP	2	\$275,480.00	0.37%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,251,300.00	1.67%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$146,250.00	0.19%	1	\$144,688.88	NA	0
	SOUTH STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING	1	\$134,900.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$137,400.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$139,210.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$149,400.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$126,000.00	0.17%	0	\$0.00	NA	0
		2	\$290,066.00	0.39%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.							
	SUSQUEHANNA BANK	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$402,750.00	0.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$541,050.00	0.72%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,846.27	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$134,814.45	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$142,200.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,500.00	0.17%	0	\$0.00	NA	0
	TOWNSQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FINANCIAL.	1	\$147,361.70	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$147,800.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$541,244.00	0.72%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$133,875.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$266,710.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,040.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,104,203.77	1.47%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$284,375.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$147,200.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$131,868.07	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,175.00	0.89%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$406,000.00	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$127,937.31	0.17%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC	2	\$281,200.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,750.00	0.37%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$550,103.00	0.73%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,755.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$263,333.62	0.32%	0	\$0.00	NA	0
Total		551	\$75,067,593.22	100%	2	\$292,988.84		0
3138WEPN3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$496,000.00	0.02%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	1ST NATION WIDE LENDING INC	2	\$672,000.00	0.02%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$805,935.92	0.03%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	11	\$3,874,288.23	0.14%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$499,200.00	0.02%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$220,096.34	0.01%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$656,500.00	0.02%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$387,000.00	0.01%	0	\$0.00	NA	0
		2	\$538,000.00	0.02%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU							
	ACADEMY MORTGAGE CORPORATION	269	\$82,120,312.61	2.96%	2	\$499,714.69	NA	0
	ACC GROUP INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	2	\$889,500.00	0.03%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$250,700.00	0.01%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$383,446.73	0.01%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	ACG FUNDING INC	4	\$1,343,000.00	0.05%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	5	\$1,615,000.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,920.00	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$219,348.00	0.01%	0	\$0.00	NA	0
	ADVISORS CAPITAL	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$257,600.00	0.01%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$2,181,300.00	0.08%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$229,500.00	0.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$297,000.00	0.01%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	4	\$1,361,000.00	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$948,111.30	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.01%	0	\$0.00	NA	0
	ALL ESTATE FINANCIAL INC.*	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$482,000.00	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$339,531.57	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,622.86	0.01%	0	\$0.00	NA	0

	ALLIANT CREDIT UNION	5	\$1,477,900.00	0.05%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	3	\$1,025,000.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$542,574.95	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$488,241.82	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	5	\$1,240,057.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$536,300.00	0.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$984,700.00	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$910,124.95	0.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,316,455.90	0.05%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$182,699.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$352,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$775,800.00	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$390,344.62	0.01%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$591,223.45	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$405,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$411,393.04	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$649,925.49	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	2	\$647,428.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	12	\$4,387,304.83	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$591,223.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$907,563.97	0.03%	0	\$0.00	NA	0
		2	\$696,450.87	0.03%	0	\$0.00	NA	0

	AMERICAN HOME FREE MORTGAGE LLC							
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$180,245.68	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$257,271.71	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$279,803.50	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$239,266.45	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,453,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$482,310.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,706.16	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	64	\$21,964,340.53	0.79%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,492,416.53	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$906,789.32	0.03%	0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	AMERICASH	1	\$598,500.00	0.02%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$200,950.00	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,239,420.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	3	\$1,108,948.91	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	7	\$2,049,621.99	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	11	\$2,729,964.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	1	\$260,000.00	0.01%	0	\$0.00	NA	0

	LOANS							
	AMERIS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	AMERIS BANK,A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,084,100.00	0.04%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$258,750.00	0.01%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP LLC	2	\$605,250.00	0.02%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$551,222.23	0.02%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$526,000.00	0.02%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$396,442.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$285,000.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	22	\$6,854,185.46	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$416,000.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$382,692.81	0.01%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$276,800.00	0.01%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,741,362.04	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,416,100.00	0.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$789,404.29	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOAN	2	\$718,478.77	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	2	\$735,700.82	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$414,328.38	0.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION.	2	\$639,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$351,492.83	0.01%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$447,684.38	0.02%	0	\$0.00	NA	0
	AUBURNBANK	7	\$2,166,660.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$231,500.00	0.01%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$880,690.98	0.03%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$831,000.00	0.03%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	7	\$2,929,270.24	0.11%	0	\$0.00	NA	0
	BADGER BANK	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$213,830.00	0.01%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	89	\$29,501,894.19	1.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$382,000.00	0.01%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA	0
	BANCFIRST	1	\$267,381.11	0.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$301,000.00	0.01%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$484,020.90	0.02%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	16	\$4,379,160.96	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	7	\$2,349,438.73	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION.	1	\$251,245.49	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$374,800.00	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$416,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ENLAND A CORPORATION.	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$220,500.00	0.01%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$251,600.00	0.01%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$199,705.36	0.01%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	BANK OF MANHATTAN,	5	\$1,943,560.16	0.07%	0	\$0.00	NA	0

	N.A. A NATIONAL ASSOCIATION							
	BANK OF MANHATTAN, N.A.; A NATIONAL ASSOCIATION.	1	\$352,000.00	0.01%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,372,200.00	0.05%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$813,980.94	0.03%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$259,200.00	0.01%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,736,162.70	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$232,710.00	0.01%	0	\$0.00	NA	0
	BANK SNB	3	\$715,050.00	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$813,000.00	0.03%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$913,996.01	0.03%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$301,000.00	0.01%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$555,000.00	0.02%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$629,750.00	0.02%	0	\$0.00	NA	0
	BANNER BANK	10	\$3,379,776.07	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,229,860.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY	1	\$383,482.74	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC	43	\$14,277,950.30	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$615,225.85	0.02%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,340,600.00	0.05%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$264,800.00	0.01%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	5	\$2,006,500.00	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,800.00	0.01%	0	\$0.00	NA	0
	BEAR MORTGAGE INC	1	\$533,850.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	20	\$6,078,618.00	0.22%	0	\$0.00	NA	0
	BENCHMARK	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$697,587.87	0.03%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$306,000.00	0.01%	0	\$0.00	NA	0

	BERKSHIRE BANK	5	\$1,385,604.53	0.05%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	3	\$1,254,716.41	0.05%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$252,500.00	0.01%	0	\$0.00	NA	0
	BEST LOAN CHOICE INC	1	\$516,787.02	0.02%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC.	1	\$213,698.47	0.01%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$201,147.19	0.01%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$274,000.00	0.01%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$250,350.00	0.01%	0	\$0.00	NA	0
	BLUE WAVE FUNDING	1	\$368,300.00	0.01%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC.	3	\$1,219,600.00	0.04%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$402,406.29	0.01%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$1,363,068.71	0.05%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC.	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	3	\$1,405,500.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,041,833.49	0.07%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$218,600.00	0.01%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$372,900.00	0.01%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	9	\$2,565,250.00	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$705,027.13	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	14	\$4,740,445.21	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	10	\$3,682,201.24	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	72	\$23,959,943.39	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	92	\$33,197,387.65	1.2%	1	\$508,994.09	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	26	\$9,164,478.20	0.33%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$294,300.00	0.01%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,211.00	0.01%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$363,750.00	0.01%	0	\$0.00	NA	0
	BUCKHEAD MORTGAEG ASSCOIATRS,INC,DBA BUCKHEAD	1	\$180,500.00	0.01%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	2	\$940,000.00	0.03%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$253,000.00	0.01%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$1,077,900.00	0.04%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	4	\$1,010,400.00	0.04%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$345,000.00	0.01%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$335,000.00	0.01%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	2	\$819,910.00	0.03%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	7	\$2,462,538.75	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	4	\$1,132,900.00	0.04%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$279,500.00	0.01%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CAPSTAR BANK	4	\$1,010,766.44	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$233,000.00	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	47	\$14,131,054.63	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,677,559.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$621,000.00	0.02%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	37	\$11,873,400.00	0.43%	0	\$0.00	NA	0
	CASHCALL, INC.	171	\$58,689,511.03	2.12%	1	\$481,444.08	NA	0
	CASTLE & COOKE MORTGAGE, LLC	23	\$6,323,377.00	0.23%	0	\$0.00	NA	0

	CATALYST LENDING, INC	1	\$280,871.15	0.01%	0	\$0.00	NA	0
	CATALYST LENDING, INC - COR	1	\$601,000.00	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	8	\$2,328,554.91	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$360,741.00	0.01%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$406,912.86	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$298,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$254,300.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	5	\$1,506,350.00	0.05%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$238,500.00	0.01%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$1,477,272.23	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$2,322,060.40	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$820,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$268,500.00	0.01%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	36	\$11,254,517.80	0.41%	0	\$0.00	NA	0
	CF FUNDING CORP	1	\$297,321.00	0.01%	0	\$0.00	NA	0
	CHARTERBANK	4	\$1,157,380.00	0.04%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$512,000.00	0.02%	0	\$0.00	NA	0
	CHASE	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$268,000.00	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	135	\$40,766,465.77	1.47%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$396,427.99	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$387,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$283,091.52	0.01%	0	\$0.00	NA	0
	CITIZENS BANK OF	1	\$347,500.00	0.01%	0	\$0.00	NA	0

	BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	33	\$8,665,044.00	0.31%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,200.00	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$679,407.63	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$320,347.99	0.01%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$241,000.00	0.01%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$645,000.00	0.02%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$282,091.00	0.01%	0	\$0.00	NA	0
	CMG MORTGAGE INC	7	\$2,535,084.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	13	\$5,052,252.85	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$413,279.00	0.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,472,551.41	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,995,761.00	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$260,650.00	0.01%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK (13446)	1	\$283,082.35	0.01%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,212,912.84	0.04%	0	\$0.00	NA	0
	COLONY MORTGAGE INC	1	\$408,750.00	0.01%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$242,250.00	0.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$216,750.00	0.01%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$790,160.00	0.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	18	\$5,314,099.34	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	14	\$4,443,142.00	0.16%	1	\$176,414.07	NA	0
	COMMERCE MORTGAGE.	1	\$274,130.24	0.01%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$500,903.44	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$229,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A	1	\$408,000.00	0.01%	0	\$0.00	NA	0

	MASSACHUSETTS LIMITED LIABILITY COMPANY							
	COMMUNITY BANK CORPORATION	1	\$213,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$287,575.72	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,595,843.90	0.09%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$368,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	8	\$2,028,990.00	0.07%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$814,500.00	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	8	\$2,614,758.21	0.09%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$287,594.21	0.01%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$259,400.00	0.01%	0	\$0.00	NA	0
	COORS CREDIT UNION	3	\$970,711.17	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	28	\$7,984,363.02	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$616,694.86	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$1,125,850.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	3	\$850,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$209,000.00	0.01%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$239,920.00	0.01%	0	\$0.00	NA	0
	COUNTY BANK	1	\$218,400.00	0.01%	0	\$0.00	NA	0
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION L:ENDING SOURCE, LLC	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$266,851.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$256,000.00	0.01%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO	5	\$1,650,200.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$358,400.00	0.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	5	\$1,625,200.00	0.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$496,665.00	0.02%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$305,048.00	0.01%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$606,000.00	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,311,126.28	0.12%	0	\$0.00	NA	0
	CSTONE MORTGAGE	1	\$238,847.61	0.01%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$517,500.00	0.02%	0	\$0.00	NA	0
	CUMD	1	\$284,000.00	0.01%	0	\$0.00	NA	0
	CUSTOM REALTY AND LOANS, INC.	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	D&H LENDING, INC.	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$1,083,828.75	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$765,300.00	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$292,000.00	0.01%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$209,400.00	0.01%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$478,150.00	0.02%	0	\$0.00	NA	0
	DELAWARI FINANCIAL	1	\$322,500.00	0.01%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,085,380.00	0.08%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$178,505.00	0.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$683,500.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE ,INC.	1	\$238,100.00	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$808,020.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$439,200.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	91	\$26,747,876.73	0.97%	1	\$225,673.27	NA	0

	CORPORATION							
	DIVERSIFIED LENDING GROUP, LLC	1	\$301,000.00	0.01%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,631,850.00	0.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	2	\$737,927.24	0.03%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,021,900.00	0.04%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP.	1	\$392,000.00	0.01%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$222,500.00	0.01%	0	\$0.00	NA	0
	DYJERO CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$344,000.00	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	13	\$3,662,344.16	0.13%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP	1	\$396,000.00	0.01%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$604,599.78	0.02%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC.	1	\$341,995.43	0.01%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$383,445.74	0.01%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	2	\$618,185.49	0.02%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$307,556.23	0.01%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$389,000.00	0.01%	0	\$0.00	NA	0
	ECENTURY MORTGAGE & REALTY, INC.	1	\$318,750.00	0.01%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$237,157.81	0.01%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$330,000.00	0.01%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	34	\$9,187,195.63	0.33%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$443,009.24	0.02%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	10	\$2,607,810.21	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$226,576.41	0.01%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$269,600.00	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$212,400.00	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	10	\$2,865,728.40	0.1%	0	\$0.00	NA	0

	EQUITABLE CO-OPERATIVE BANK	1	\$313,000.00	0.01%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,521.20	0.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC	4	\$1,480,329.69	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC COMPANY	1	\$385,000.00	0.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$384,800.00	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$312,000.00	0.01%	0	\$0.00	NA	0
	ETHOS LENDING , A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC	6	\$2,207,000.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$626,000.00	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,500.00	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$515,540.59	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPRORATION	1	\$326,339.77	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$1,903,309.47	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION	1	\$353,100.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$543,004.27	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$569,659.03	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	5	\$1,572,146.43	0.06%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$385,431.34	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	4	\$1,286,065.03	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXASQS CORPORATION	1	\$246,400.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,076,008.31	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ATEXAS CORPORATION	1	\$307,585.12	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,425.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$305,600.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,500.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$381,600.00	0.01%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,534,537.89	0.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	32	\$9,753,651.00	0.35%	0	\$0.00	NA	0
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$289,218.64	0.01%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$202,000.00	0.01%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	2	\$560,000.00	0.02%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	145	\$44,980,511.60	1.62%	1	\$312,987.61	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$364,000.00	0.01%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	3	\$807,800.00	0.03%	1	\$332,670.94	NA	1

	MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$608,403.35	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$212,500.00	0.01%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$273,000.00	0.01%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	33	\$9,846,665.99	0.36%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$398,437.81	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	24	\$7,104,426.81	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	3	\$946,455.54	0.03%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$395,336.73	0.01%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$324,000.00	0.01%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$388,000.00	0.01%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$339,531.57	0.01%	0	\$0.00	NA	0
	FIDELITY BANK	12	\$3,604,476.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	59	\$18,417,120.06	0.66%	1	\$309,466.78	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$314,566.02	0.01%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$814,410.72	0.03%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC.	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$406,333.15	0.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,993.39	0.04%	0	\$0.00	NA	0
	FINET OF SARATOGA	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$208,710.00	0.01%	0	\$0.00	NA	0

	FIRST BANK	1	\$224,800.00	0.01%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$3,399,060.34	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	4	\$854,394.46	0.03%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,406,293.14	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$483,635.07	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,070.41	0.01%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$365,600.00	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,353,169.92	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	37	\$11,133,678.69	0.4%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$719,700.00	0.03%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$247,100.00	0.01%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$235,734.20	0.01%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$649,900.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$236,000.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$260,623.95	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$234,500.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$2,047,065.39	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$336,503.53	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	14	\$4,588,874.59	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY OF BELOIT	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$235,053.21	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$1,431,628.93	0.05%	0	\$0.00	NA	0

	FIRST FEDERAL OF BUCKS COUNTY	2	\$563,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,437,700.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$178,500.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$3,188,859.49	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	4	\$1,356,920.00	0.05%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$246,636.11	0.01%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,342,959.99	0.12%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$409,000.00	0.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,390,200.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE	1	\$291,107.34	0.01%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$410,690.41	0.01%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	2	\$811,437.89	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	27	\$8,828,802.13	0.32%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$1,008,947.65	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$6,119,299.00	0.22%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$344,602.39	0.01%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$238,661.56	0.01%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	3	\$861,960.54	0.03%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$281,220.07	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$512,612.42	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$7,842,838.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	23	\$6,522,931.22	0.24%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE HOME LENDING, LLC	4	\$1,248,210.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,246,694.98	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$234,890.61	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$510,425.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$242,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$272,200.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$285,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$579,200.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$202,125.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-FOX VALLEY	1	\$225,700.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA COPROATION	1	\$390,500.00	0.01%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$376,000.00	0.01%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$556,000.00	0.02%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	9	\$2,845,500.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$539,256.02	0.02%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,347,974.10	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,559.11	0.01%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,000.00	0.01%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK - CEDAR FALLS,	1	\$320,000.00	0.01%	0	\$0.00	NA	0

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	FIRST SOUTHERN BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$749,520.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,851,700.00	0.07%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$722,400.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$11,813,689.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	15	\$4,127,144.66	0.15%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$349,403.00	0.01%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$207,662.15	0.01%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,814,230.95	0.1%	0	\$0.00	NA	0
	FIRSTBANK	8	\$2,422,359.11	0.09%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	FIRSTTRUST BANK	12	\$3,552,844.55	0.13%	0	\$0.00	NA	0
	FIRSTWORLD MORTGAGE CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$393,000.00	0.01%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,337,834.00	0.05%	0	\$0.00	NA	0
	FNB BANK INC	1	\$206,400.00	0.01%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,468,801.63	0.05%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC.	2	\$697,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$452,750.00	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	\$220,800.00	0.01%	0	\$0.00	NA	0
	FREMONT BANK	14	\$5,118,323.66	0.18%	0	\$0.00	NA	0

	FRONTIER BANK	1	\$371,963.30	0.01%	0	\$0.00	NA	0
	FUBON FINANCIAL GROUP	1	\$337,000.00	0.01%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	3	\$848,143.52	0.03%	0	\$0.00	NA	0
	FULTON BANK, N.A.	9	\$3,408,571.34	0.12%	1	\$412,029.47	NA	1
	GARDEN FINANCIAL SERVICE LTD	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,412.45	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$357,782.84	0.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$179,356.00	0.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	26	\$6,976,384.80	0.25%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$296,572.08	0.01%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,320,873.00	0.05%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$175,752.02	0.01%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$448,812.62	0.02%	0	\$0.00	NA	0
	GEO-CORP, INC.	6	\$1,998,790.00	0.07%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$316,000.00	0.01%	0	\$0.00	NA	0
	GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$257,000.00	0.01%	0	\$0.00	NA	0
	GMFS, LLC	23	\$5,952,219.85	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$258,900.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$231,658.22	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$327,516.79	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$334,049.42	0.01%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	7	\$2,034,463.95	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUDNING A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$212,650.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$680,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION.	1	\$266,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$252,428.31	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$326,250.00	0.01%	0	\$0.00	NA	0
	GOLDEN LENDERS, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	2	\$463,800.00	0.02%	0	\$0.00	NA	0
	GOLEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAE SOLUTIONS A CALIFORNIA CORPORATION	1	\$233,950.00	0.01%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	2	\$652,900.00	0.02%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$294,000.00	0.01%	0	\$0.00	NA	0
	GOOGAIN, INC.	2	\$678,000.00	0.02%	0	\$0.00	NA	0
	GRAND BANK	2	\$510,960.00	0.02%	0	\$0.00	NA	0
	GRAND INVESTMENT & FINANCIAL	1	\$600,000.00	0.02%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$211,814.00	0.01%	0	\$0.00	NA	0
	GRAND RIVER BANK, A	1	\$246,000.00	0.01%	0	\$0.00	NA	0

	MICHIGAN BANKING CORPORATION							
	GRAYSTONE MORTGAGE, LLC	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$314,832.00	0.01%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	4	\$1,143,500.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$989,050.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$346,395.71	0.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$452,000.00	0.02%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$244,000.00	0.01%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC.	1	\$385,000.00	0.01%	0	\$0.00	NA	0
	GREENBOX LOANS INC	3	\$1,183,021.14	0.04%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$217,000.00	0.01%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$764,500.00	0.03%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.01%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$908,000.00	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$322,534.62	0.01%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$269,202.82	0.01%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$391,000.00	0.01%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	10	\$3,319,511.19	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$554,400.00	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,363,420.03	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	45	\$14,107,113.02	0.51%	1	\$300,004.96	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$202,000.00	0.01%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$242,642.01	0.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$305,000.00	0.01%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$234,162.13	0.01%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$550,000.00	0.02%	0	\$0.00	NA	0

	UNION							
	HARVEST FUNDING GROUP	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$685,800.00	0.02%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	2	\$586,200.00	0.02%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$319,900.00	0.01%	0	\$0.00	NA	0
	HERBERG, INC	1	\$410,394.52	0.01%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$488,224.45	0.02%	0	\$0.00	NA	0
	HIGH TECHLENDING INC	1	\$484,900.00	0.02%	0	\$0.00	NA	0
	HIGH TECHLENDING INC. A CALIFORNIA CORPORATION	1	\$238,500.00	0.01%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$533,321.74	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$263,619.62	0.01%	1	\$260,530.58	NA	0
	HIGHTECHLENDING INC	2	\$1,040,000.00	0.04%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$258,600.00	0.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$1,368,600.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$765,000.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$213,000.00	0.01%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	HOME REBATE INC	4	\$1,687,775.06	0.06%	0	\$0.00	NA	0
	HOME REBATE, INC	1	\$416,425.49	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	3	\$662,400.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$405,850.00	0.01%	0	\$0.00	NA	0
	HOMEBANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	169	\$53,521,155.73	1.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$760,679.00	0.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	46	\$15,132,541.42	0.55%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$234,218.99	0.01%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$436,440.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,289.36	0.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,400.00	0.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	21	\$6,401,258.52	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$736,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	HOME PATH LENDING, INC.	1	\$621,500.00	0.02%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	13	\$4,255,528.64	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC.	1	\$213,600.00	0.01%	0	\$0.00	NA	0
	HOMESIDE PLATINUM	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$328,000.00	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	3	\$988,820.00	0.04%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$367,000.00	0.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$832,000.00	0.03%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$249,600.00	0.01%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$388,000.00	0.01%	0	\$0.00	NA	0
	HONOR BANK	1	\$416,998.00	0.02%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	7	\$1,850,000.00	0.07%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	NA	0

	HORIZON CREDIT UNION CORPORATION	2	\$554,350.00	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	2	\$1,175,405.82	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$209,400.00	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$508,300.00	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	5	\$1,420,800.00	0.05%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$201,000.00	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,123,222.88	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING.,A CALIFORNIA CORPORATION	1	\$415,000.00	0.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	24	\$6,566,838.72	0.24%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$478,400.00	0.02%	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$630,408.28	0.02%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.	1	\$324,000.00	0.01%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,379,347.76	0.05%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$205,700.00	0.01%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,249,175.36	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$201,349.61	0.01%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	32	\$10,849,418.08	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$548,800.00	0.02%	0	\$0.00	NA	0
	INLAND BANK AND TURST	1	\$243,096.29	0.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$313,300.00	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$233,250.00	0.01%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$591,600.00	0.02%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$627,000.00	0.02%	0	\$0.00	NA	0
	INTERBANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	18	\$5,860,882.53	0.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$255,131.87	0.01%	0	\$0.00	NA	0

	INTERCAP LENDING INC., A CORPORATION.	1	\$402,400.00	0.01%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	18	\$6,188,273.44	0.22%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	2	\$549,800.00	0.02%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	2	\$424,576.36	0.02%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$1,817,048.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$243,800.00	0.01%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$868,000.00	0.03%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	2	\$607,000.00	0.02%	0	\$0.00	NA	0
	IXONIA BANK	3	\$705,050.00	0.03%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$448,695.71	0.02%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC.	2	\$777,000.00	0.03%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$252,900.00	0.01%	0	\$0.00	NA	0
	JMAC LENDING, INC.	21	\$7,112,602.61	0.26%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$772,060.00	0.03%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	3	\$1,010,350.00	0.04%	0	\$0.00	NA	0
	JOSHUA LENDING INC	1	\$378,000.00	0.01%	1	\$373,494.33	NA	0
	JRDB, INC	1	\$260,100.00	0.01%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$259,500.00	0.01%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC	2	\$657,072.88	0.02%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$265,117.46	0.01%	0	\$0.00	NA	0
	KCP GROUP, INC	2	\$673,500.00	0.02%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$552,720.12	0.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	45	\$16,554,562.77	0.6%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$343,300.00	0.01%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC.	1	\$236,700.00	0.01%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	LADERA LENDING INC	10	\$3,624,662.43	0.13%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$547,000.00	0.02%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	1	\$415,996.00	0.02%	0	\$0.00	NA	0

	BANK							
	LAKE MICHIGAN CREDIT UNION	6	\$1,918,728.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$287,000.00	0.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$393,570.00	0.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	49	\$17,841,604.00	0.64%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$619,126.42	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$3,106,600.00	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$266,000.00	0.01%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$231,000.00	0.01%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$729,800.00	0.03%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$365,000.00	0.01%	0	\$0.00	NA	0
	LEADER BANK N.A.	38	\$12,799,612.14	0.46%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	\$2,231,150.00	0.08%	0	\$0.00	NA	0
	LEGACY BANK	1	\$353,440.00	0.01%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$399,357.03	0.01%	0	\$0.00	NA	0
	LENDA; LENDA LOANS, INC.	1	\$404,801.83	0.01%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	4	\$976,685.00	0.04%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC.	1	\$355,309.98	0.01%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$246,000.00	0.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$209,600.00	0.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORAITON DBA WESLAND FINANCIAL	1	\$337,500.00	0.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,209,450.00	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	28	\$9,700,395.86	0.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$665,919.82	0.02%	0	\$0.00	NA	0

	CORP							
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$229,600.00	0.01%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$223,000.00	0.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$448,636.77	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$505,900.00	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	21	\$6,212,350.00	0.22%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$297,000.00	0.01%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$973,854.32	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$412,250.00	0.01%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$538,800.00	0.02%	0	\$0.00	NA	0
	LOAN REBATE	1	\$388,000.00	0.01%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$215,376.52	0.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	11	\$3,628,842.62	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,162,041.49	0.04%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$416,425.48	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$625,750.00	0.02%	0	\$0.00	NA	0
	LPMC LLC	1	\$318,729.75	0.01%	0	\$0.00	NA	0
	LUTHER BURBANK MOETGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	14	\$3,729,145.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,211,300.00	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$548,000.00	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$607,554.76	0.02%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$348,600.00	0.01%	0	\$0.00	NA	0

	MARINE BANK	1	\$264,000.00	0.01%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$385,000.00	0.01%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$268,500.00	0.01%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$438,000.00	0.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,533,869.56	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$3,424,641.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGRON MORTGAGE	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$657,385.67	0.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	13	\$3,977,280.00	0.14%	0	\$0.00	NA	0
	MAXIMOS REALTY INC	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	MC FINANCIAL, INC.	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$392,433.76	0.01%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	3	\$1,053,000.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$377,000.00	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$409,865.51	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,028.57	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$351,247.00	0.01%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC.	4	\$1,916,064.56	0.07%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	2	\$793,600.00	0.03%	0	\$0.00	NA	0

	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$549,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$523,261.69	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	3	\$1,534,573.40	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$311,540.36	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	2	\$699,500.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,500.00	0.02%	0	\$0.00	NA	0
	MEGA CAPTIAL FUNDING INC.	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	50	\$15,755,910.27	0.57%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	4	\$1,178,910.00	0.04%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$182,750.00	0.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$907,000.00	0.03%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,601,869.40	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$1,234,438.79	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$379,000.00	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	MERIT CAPITAL GROUP, INC.	1	\$288,500.00	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,233,535.63	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	8	\$2,335,089.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	5	\$1,300,400.00	0.05%	0	\$0.00	NA	0

	METRO CREDIT UNION	4	\$1,493,277.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$595,500.00	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$315,534.47	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$393,000.00	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.01%	0	\$0.00	NA	0
	MFG FUNDING INC	5	\$1,910,870.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$520,000.00	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	19	\$5,705,717.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$1,621,066.60	0.06%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC	1	\$199,724.45	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$352,000.00	0.01%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$666,000.00	0.02%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$398,720.00	0.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$640,450.00	0.02%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$314,000.00	0.01%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.01%	0	\$0.00	NA	0
	MILEND, INC, A GEORGIA CORPORATION	1	\$205,703.19	0.01%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$389,250.00	0.01%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	4	\$1,540,881.30	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,776,753.69	0.1%	0	\$0.00	NA	0
	MJ MORTGAGE INC	1	\$222,685.79	0.01%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	10	\$2,690,450.00	0.1%	0	\$0.00	NA	0
	MLEND	1	\$200,800.00	0.01%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$292,500.00	0.01%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,163,714.23	0.04%	0	\$0.00	NA	0
	MONARCH BANK.	2	\$731,910.11	0.03%	0	\$0.00	NA	0
	MONTAGE MORTGAGE LLC	1	\$214,761.12	0.01%	0	\$0.00	NA	0

	MORGAN HOME LOAN FUNDING CORP.	1	\$343,000.00	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$352,750.00	0.01%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	3	\$687,164.49	0.02%	0	\$0.00	NA	0
	MORRIS BANK	2	\$694,799.24	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 2000, INC.	1	\$387,439.96	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	4	\$1,225,050.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$266,262.95	0.01%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$207,900.00	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$405,028.51	0.01%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$532,175.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$291,978.03	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$219,200.00	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$178,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$249,700.00	0.01%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$906,044.85	0.03%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	6	\$1,794,300.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$311,570.15	0.01%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	3	\$889,958.04	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES.	1	\$398,412.19	0.01%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	16	\$4,269,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$440,700.00	0.02%	0	\$0.00	NA	0
	MORTGAGENETWORK	49	\$15,159,649.62	0.55%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$298,800.00	0.01%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$276,380.00	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,151,729.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	44	\$13,248,171.77	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$870,857.80	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC.	1	\$413,000.00	0.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$402,419.35	0.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$532,655.04	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$787,404.94	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	155	\$46,673,217.61	1.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,319,890.00	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	6	\$2,371,570.89	0.09%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$280,612.86	0.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	37	\$12,345,834.20	0.45%	0	\$0.00	NA	0
	MWABANK	2	\$484,000.00	0.02%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	2	\$655,000.00	0.02%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$178,000.00	0.01%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$409,600.00	0.01%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	4	\$1,544,000.00	0.06%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	3	\$1,057,600.00	0.04%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	3	\$819,250.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	8	\$2,518,175.00	0.09%	0	\$0.00	NA	0
		19	\$4,913,676.00	0.18%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY							
	NATIONAL BANK OF MIDDLEBURY	3	\$884,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,911,887.72	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$679,100.00	0.02%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$177,000.00	0.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,522,725.47	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	23	\$7,387,040.99	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	38	\$13,527,081.79	0.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	12	\$3,742,459.69	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$289,000.00	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,500.00	0.03%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$411,419.49	0.01%	0	\$0.00	NA	0
	NATIONWIDE SECURITY MORTGAGE CORP	1	\$576,000.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$317,909.59	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$259,625.39	0.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	14	\$3,933,430.84	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$1,705,525.79	0.06%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$747,350.00	0.03%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$649,500.00	0.02%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	4	\$944,451.80	0.03%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	5	\$1,471,700.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$627,349.18	0.02%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$488,326.28	0.02%	0	\$0.00	NA	0
		4	\$1,209,272.17	0.04%	0	\$0.00	NA	0

	NFC MORTGAGE COMPANY, LLC (13346)							
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$327,516.79	0.01%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$377,200.00	0.01%	0	\$0.00	NA	0
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$369,000.00	0.01%	0	\$0.00	NA	0
	NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$270,600.00	0.01%	0	\$0.00	NA	0
	NFM CONSULTANTS INC. A MARYLAND CORPORATION.	1	\$366,000.00	0.01%	0	\$0.00	NA	0
	NFM LENDING INC.	1	\$334,800.00	0.01%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$1,035,360.28	0.04%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$477,500.00	0.02%	0	\$0.00	NA	0
	NJ LENDER CORP.	1	\$368,000.00	0.01%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	NJ LENDERS CORP.	18	\$5,668,906.81	0.2%	0	\$0.00	NA	0
	NMSI INC	1	\$492,257.47	0.02%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$275,670.00	0.01%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$303,262.42	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,681,006.61	0.06%	0	\$0.00	NA	0
	NORTH DALLAS MORTGAGE LLC	1	\$251,250.00	0.01%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$405,750.00	0.01%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$563,396.00	0.02%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$321,000.00	0.01%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	3	\$814,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$937,600.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,192,819.86	0.04%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A	2	\$697,000.00	0.03%	0	\$0.00	NA	0

	NORCOM MORTGAGE A CORPORATION							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$486,000.00	0.02%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$267,332.12	0.01%	0	\$0.00	NA	0
	NOVA HOME & INVESTMENT CORP	1	\$297,199.13	0.01%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$387,241.25	0.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$683,200.00	0.02%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.01%	0	\$0.00	NA	0
	NUVISION FCU	13	\$4,378,150.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	32	\$9,940,400.35	0.36%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	11	\$3,927,150.00	0.14%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	11	\$3,515,994.58	0.13%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$277,500.00	0.01%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$295,000.00	0.01%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$1,309,403.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,357,800.00	0.09%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	ON Q FINACIAL INC	2	\$562,178.40	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL	3	\$894,740.71	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$846,116.24	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$1,366,015.07	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	15	\$5,004,667.91	0.18%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$364,462.28	0.01%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE	1	\$207,398.54	0.01%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	3	\$944,250.00	0.03%	0	\$0.00	NA	0
		2	\$715,000.00	0.03%	0	\$0.00	NA	0

	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY							
	ONPOINT COMMUNITY CREDIT UNION	3	\$1,132,900.00	0.04%	0	\$0.00	NA	0
	ONY GLO INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	ONY GLO, INC.	4	\$1,670,320.21	0.06%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$531,800.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$260,241.04	0.01%	0	\$0.00	NA	0
	OPES ADVISORS INC.	4	\$1,495,215.48	0.05%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$209,690.63	0.01%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$328,000.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$515,000.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	15	\$5,374,954.51	0.19%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	6	\$1,512,788.42	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	10	\$3,509,331.73	0.13%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$341,882.00	0.01%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$591,400.00	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	24	\$9,273,450.00	0.33%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$383,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,400.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$406,500.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$569,800.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	2	\$602,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$357,200.00	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$349,806.43	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,757,381.39	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$678,750.00	0.02%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP, A CORPORATION	1	\$314,535.94	0.01%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$271,750.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$249,200.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$413,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	11	\$3,676,697.36	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$376,694.23	0.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,700.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	28	\$7,364,049.12	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	2	\$816,436.40	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,745.42	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	18	\$5,654,093.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$322,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$691,979.67	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	2	\$633,700.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$329,513.85	0.01%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE., INC., A CALIFORNIA CORPORATION	1	\$177,754.77	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$226,800.00	0.01%	0	\$0.00	NA	0
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP M INC	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	PARK BANK	1	\$228,400.00	0.01%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	93	\$31,116,620.92	1.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	46	\$16,402,557.56	0.59%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	1	\$303,979.13	0.01%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$375,458.25	0.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$995,125.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$3,407,319.51	0.12%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$203,850.00	0.01%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$339,750.00	0.01%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	4	\$1,342,000.00	0.05%	0	\$0.00	NA	0
	PBI BANK	1	\$212,500.00	0.01%	0	\$0.00	NA	0
	PEACH STATE BANK & TRUST	1	\$265,500.00	0.01%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$386,641.96	0.01%	0	\$0.00	NA	0
	PEOPELS BANK, A KANSAS CORPORATION	1	\$242,100.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$476,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$423,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$299,960.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	2	\$409,800.00	0.01%	0	\$0.00	NA	0
		1	\$206,500.00	0.01%	0	\$0.00	NA	0

	PEOPLES BANK - DOWNTOWN							
	PEOPLES BANK - MOUNT VERNON	3	\$793,450.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK - WENTACHEE	1	\$229,365.12	0.01%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$203,712.56	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS COORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	16	\$4,638,288.90	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$390,843.15	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$311,019.67	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	35	\$11,766,647.19	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	17	\$4,486,789.57	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	23	\$6,630,093.28	0.24%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$242,400.00	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS	1	\$396,326.91	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,137,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$218,900.00	0.01%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	3	\$977,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$397,450.00	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	241	\$78,856,710.99	2.85%	2	\$418,720.83	NA	0
	PINNACLE MORTGAGE, INC.	1	\$368,000.00	0.01%	0	\$0.00	NA	0
	PIONEER BANK	3	\$885,166.19	0.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$3,971,066.58	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	28	\$8,005,505.33	0.29%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	74	\$25,292,598.02	0.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,775,421.59	0.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$238,500.00	0.01%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	191	\$68,201,987.31	2.46%	0	\$0.00	NA	0
	POINT MORTGAGE FINANACIAL	1	\$368,456.39	0.01%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$462,889.64	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANACIAL	1	\$441,363.15	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$781,500.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$234,000.00	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$636,303.79	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$383,500.00	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$373,000.00	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$746,700.00	0.03%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$594,309.50	0.02%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	2	\$928,302.76	0.03%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$237,000.00	0.01%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$377,300.00	0.01%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$422,550.00	0.02%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. P	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	PREMIER LENDING INC	2	\$866,365.28	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$358,000.00	0.01%	0	\$0.00	NA	0
		12	\$3,527,069.34	0.13%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIME MERIDIAN BANK	1	\$231,500.00	0.01%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$206,400.00	0.01%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,736.14	0.01%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	3	\$1,036,010.00	0.04%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$451,696.90	0.02%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$296,572.00	0.01%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$247,658.32	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$510,600.00	0.02%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$404,416.47	0.01%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$900,960.00	0.03%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$683,248.32	0.02%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	2	\$772,400.00	0.03%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$230,294.00	0.01%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$255,622.86	0.01%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	104	\$36,981,481.78	1.33%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$545,400.00	0.02%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	20	\$6,613,448.77	0.24%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$218,800.00	0.01%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS	1	\$240,900.00	0.01%	0	\$0.00	NA	0

	CORPROATION							
	PROVINCIAL BANK	7	\$1,818,783.96	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$835,197.96	0.03%	0	\$0.00	NA	0
	PULASKI BANK	2	\$521,918.29	0.02%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$566,663.95	0.02%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$211,000.00	0.01%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	7	\$1,803,640.00	0.07%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$207,000.00	0.01%	0	\$0.00	NA	0
	R P FUNDING INC.	9	\$2,264,350.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$1,971,023.54	0.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	RAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,697.98	0.01%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$1,012,026.69	0.04%	0	\$0.00	NA	0
	RANLIFE, INC.	8	\$2,464,920.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$505,200.00	0.02%	0	\$0.00	NA	0
	RCB BANK	1	\$226,305.00	0.01%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$762,500.00	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	18	\$5,474,400.00	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$299,250.00	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$384,457.54	0.01%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	RENASANT BANK	13	\$3,752,614.12	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$231,767.38	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.,	1	\$301,546.38	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO..	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	11	\$3,792,370.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$303,300.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$388,439.52	0.01%	0	\$0.00	NA	0
		8	\$2,970,952.00	0.11%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC							
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$249,000.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$409,000.00	0.01%	0	\$0.00	NA	0
	RESMAC INC	8	\$2,478,150.00	0.09%	0	\$0.00	NA	0
	RESMAC INC.	1	\$275,000.00	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$292,500.00	0.01%	0	\$0.00	NA	0
	RESPONSIVE MORTGAGE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$5,460,516.67	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$318,000.00	0.01%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	2	\$486,000.00	0.02%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$239,000.00	0.01%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$633,600.00	0.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$929,400.00	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPOARTION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$989,116.65	0.04%	0	\$0.00	NA	0
	RMK	2	\$721,500.00	0.03%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION	1	\$389,425.46	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$787,920.00	0.03%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$227,200.00	0.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	9	\$2,589,827.84	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$255,800.00	0.01%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$239,307.25	0.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$223,865.75	0.01%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$245,000.00	0.01%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP	15	\$5,054,030.71	0.18%	1	\$378,936.97	NA	0
	ROYAL PACIFIC FUNDING CORP.	1	\$474,388.57	0.02%	1	\$469,411.52	NA	1
	RPM MORTGAGE, INC	2	\$642,000.00	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	65	\$23,003,923.35	0.83%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,091,232.13	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	12	\$3,958,808.94	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$539,619.41	0.02%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	4	\$1,307,750.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	8	\$2,000,554.83	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,436,500.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,373,214.86	0.16%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$325,600.00	0.01%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,761,817.30	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNIN	2	\$938,000.00	0.03%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,712,000.00	0.06%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	27	\$8,547,707.23	0.31%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$223,920.00	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,692,331.51	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,728,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	34	\$11,136,969.67	0.4%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$277,200.00	0.01%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$353,988.31	0.01%	0	\$0.00	NA	0
		1	\$372,000.00	0.01%	0	\$0.00	NA	0

	SEATTLE MORTGAGE COMPANY							
	SECKEL CAPITAL LLC	1	\$208,459.89	0.01%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$233,940.62	0.01%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$266,324.22	0.01%	0	\$0.00	NA	0
	SECURITY BANK	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,920.00	0.01%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC.	1	\$442,828.45	0.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,616.96	0.01%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$562,000.00	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$5,306,935.25	0.19%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$342,700.00	0.01%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	11	\$3,263,203.10	0.12%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$310,400.00	0.01%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$459,335.63	0.02%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	15	\$5,533,143.19	0.2%	1	\$395,816.68	NA	0
	SI MORTGAGE COMPANY	1	\$267,900.00	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	224	\$77,270,394.36	2.79%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$246,500.00	0.01%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$210,200.00	0.01%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	30	\$9,809,032.64	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$1,234,509.74	0.04%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$217,479.13	0.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	5	\$1,533,685.67	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,045,573.60	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	26	\$8,770,045.40	0.32%	0	\$0.00	NA	0

	SOUTHERN COMMUNITY BANK	2	\$543,400.00	0.02%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$231,883.00	0.01%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	\$1,243,000.00	0.04%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$393,600.00	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,166,100.00	0.04%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$278,000.00	0.01%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,500.00	0.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$599,700.00	0.02%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$820,250.00	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	5	\$1,436,570.29	0.05%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	2	\$617,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$901,890.83	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$2,378,794.02	0.09%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	STEARNS LENDING INC.	346	\$116,824,743.73	4.22%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	2	\$888,000.00	0.03%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	3	\$988,500.00	0.04%	0	\$0.00	NA	0
	STERNE AGEE MORTGAGE	1	\$416,398.10	0.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$578,691.35	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$244,654.80	0.01%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$1,309,061.40	0.05%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	4	\$1,156,420.00	0.04%	0	\$0.00	NA	0

	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$336,800.00	0.01%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	3	\$1,383,493.15	0.05%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	9	\$2,535,201.63	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$183,200.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	7	\$2,607,651.98	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	22	\$7,662,507.38	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	4	\$1,146,943.33	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$274,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$887,244.13	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$1,013,204.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	3	\$756,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	8	\$2,548,623.10	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,897,412.45	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$234,661.40	0.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	2	\$423,000.00	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	3	\$739,389.52	0.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	18	\$6,447,418.71	0.23%	0	\$0.00	NA	0
	SUPERIOR HOME LOAN INC	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$1,896,214.29	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	61	\$18,954,542.23	0.68%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$788,268.53	0.03%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$285,185.00	0.01%	0	\$0.00	NA	0
	TALMER BANK AMD TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$289,144.16	0.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	25	\$8,733,981.41	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$326,382.31	0.01%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$335,000.00	0.01%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$498,566.53	0.02%	0	\$0.00	NA	0
		1	\$269,660.00	0.01%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS							
	THE BANK OF CANTON	2	\$576,159.84	0.02%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$587,300.00	0.02%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	4	\$1,044,993.11	0.04%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$333,000.00	0.01%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$299,502.02	0.01%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$664,500.00	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$905,634.88	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$599,465.23	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	2	\$768,800.00	0.03%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,198.32	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$322,544.89	0.01%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$231,345.10	0.01%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$297,000.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	3	\$1,255,840.54	0.05%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	2	\$843,700.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$237,785.00	0.01%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,372.00	0.01%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$211,687.68	0.01%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
		1	\$276,000.00	0.01%	0	\$0.00	NA	0

	THE SCOTT COUNTY STATE BANK							
	THE SHINTANI GROUP, INC.	2	\$795,375.55	0.03%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ABBOR FINANCIAL GROUP	1	\$203,424.13	0.01%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	2	\$687,250.00	0.02%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$604,000.00	0.02%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$312,600.00	0.01%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$386,878.06	0.01%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$925,700.00	0.03%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$213,600.00	0.01%	0	\$0.00	NA	0
	TIDELANDS BANK	2	\$871,373.13	0.03%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$648,412.45	0.02%	0	\$0.00	NA	0
	TODAY'S MORTGAGE LLC	1	\$364,000.00	0.01%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$544,300.00	0.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$834,000.00	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,330,559.68	0.19%	0	\$0.00	NA	0
	TOTALBANK	3	\$945,000.00	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$408,200.00	0.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,200.00	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$940,620.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,357.52	0.01%	0	\$0.00	NA	0
		1	\$176,720.00	0.01%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY							
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,000.00	0.01%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$276,000.00	0.01%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$556,000.00	0.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	14	\$3,745,750.00	0.14%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$258,500.00	0.01%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$251,628.75	0.01%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC.	2	\$790,000.00	0.03%	0	\$0.00	NA	0
	TRU MORTGAGE	2	\$408,682.82	0.01%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$204,600.00	0.01%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	7	\$2,176,887.00	0.08%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$393,000.00	0.01%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	4	\$1,262,000.00	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$591,936.40	0.02%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	97	\$29,558,154.71	1.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	24	\$6,445,555.00	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,928,807.04	0.11%	0	\$0.00	NA	0
	UNION YES FEDERAL CREDIT UNION	1	\$234,853.50	0.01%	0	\$0.00	NA	0
	UNITED BANK	1	\$366,400.00	0.01%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$861,500.00	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING	1	\$284,000.00	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$350,000.00	0.01%	0	\$0.00	NA	0

	UNITED REALTY CENTER INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	2	\$584,194.03	0.02%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	249	\$80,267,208.79	2.9%	1	\$335,433.30	NA	0
	UNITUS COMMUNITU CREDIT UNION, AN OREGON CREDIT UNION	1	\$271,900.00	0.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	6	\$1,636,450.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,738,172.34	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	126	\$38,863,346.01	1.4%	1	\$404,930.19	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,551,298.30	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$364,500.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$870,200.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$261,600.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$364,733.14	0.01%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	8	\$2,522,078.00	0.09%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$263,320.06	0.01%	0	\$0.00	NA	0
	US MORTGAGE SERVICES	1	\$397,000.00	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS 3240	1	\$411,600.00	0.01%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$686,850.00	0.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,416,117.00	0.05%	0	\$0.00	NA	0
	UTMOST LLC	1	\$333,000.00	0.01%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$393,440.00	0.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$489,384.62	0.02%	0	\$0.00	NA	0

	VALLEY WEST MORTGAGE	2	\$502,250.00	0.02%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	20	\$6,274,306.00	0.23%	1	\$412,242.64	NA	0
	VANGUARD FUNDING LLC	1	\$414,000.00	0.01%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$214,000.00	0.01%	0	\$0.00	NA	0
	VENTA FINACIAL GROUP	1	\$287,200.00	0.01%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$340,769.18	0.01%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	2	\$649,300.00	0.02%	0	\$0.00	NA	0
	VENTURE BANK	2	\$616,500.00	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	40	\$13,002,632.00	0.47%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$836,000.00	0.03%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$222,000.00	0.01%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$409,150.00	0.01%	0	\$0.00	NA	0
	VISION BANK	1	\$288,800.00	0.01%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	\$3,014,851.62	0.11%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$229,000.00	0.01%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$305,000.00	0.01%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$606,200.00	0.02%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$22,016,902.62	0.79%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,881,200.00	0.07%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$333,000.00	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	16	\$4,138,130.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$2,109,000.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$356,000.00	0.01%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$317,000.00	0.01%	0	\$0.00	NA	0
		2	\$749,399.18	0.03%	0	\$0.00	NA	0

	WEST TOWN BANK AND TRUST							
	WEST TOWN SAVINGS BANK	1	\$332,000.00	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$437,820.00	0.02%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,002,150.00	0.04%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	2	\$506,000.00	0.02%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$1,554,650.00	0.06%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$243,545.04	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$243,000.00	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$576,000.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,001.00	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,216,412.45	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$451,612.78	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	7	\$2,159,638.08	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$220,998.17	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	5	\$1,428,684.46	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	10	\$3,226,953.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$209,315.00	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$984,000.00	0.04%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$227,671.49	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$346,386.25	0.01%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$417,000.00	0.02%	0	\$0.00	NA	0
		1	\$209,700.00	0.01%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC							
	WILSHIRE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	8	\$2,059,700.00	0.07%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$388,000.00	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$6,453,406.85	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	6	\$1,981,634.52	0.07%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$301,325.00	0.01%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$545,028.93	0.02%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$244,000.00	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$259,616.96	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	15	\$4,321,286.23	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$502,934.54	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	26	\$8,806,821.55	0.32%	0	\$0.00	NA	0
	YADKIN BANK	1	\$199,717.33	0.01%	0	\$0.00	NA	0
	Unavailable	13	\$3,914,313.72	0.08%	0	\$0.00	NA	0
Total		8,690	\$2,771,289,141.72	100%	21	\$7,008,917.00		3
3138WEPP8	1ST MIDAMERICA CREDIT UNION	1	\$88,613.00	0.49%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$106,000.00	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$469,046.00	2.62%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,000.00	0.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$204,600.00	1.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$479,523.40	2.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.55%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$105,000.00	0.59%	0	\$0.00	NA	0

	DBA BANC HOME LOANS							
	BANK FIRST NATIONAL	1	\$97,600.00	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$183,205.53	1.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$108,500.00	0.61%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$185,900.00	1.04%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$92,000.00	0.51%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,000.00	0.59%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$85,500.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$410,850.00	2.29%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$95,600.00	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$99,891.69	0.56%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$96,200.00	0.54%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,650.00	0.5%	0	\$0.00	NA	0
	DACOTA BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$102,300.00	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$108,750.00	0.61%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.48%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$85,875.00	0.48%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$106,100.00	0.59%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$92,700.00	0.52%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$186,000.00	1.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,250.00	1.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$364,149.00	2.03%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$93,750.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$90,560.00	0.51%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$862,400.00	4.81%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$92,000.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$102,400.00	0.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$580,217.20	3.24%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,300.00	0.52%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,824.00	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$104,300.00	0.58%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$185,500.00	1.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,950.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.56%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$207,000.00	1.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,694.00	0.57%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$104,000.00	0.58%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$92,000.00	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	ILLINI BANK	1	\$85,395.95	0.48%	0	\$0.00	NA	0
		1	\$100,000.00	0.56%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	LANDMARK CREDIT UNION	2	\$192,500.00	1.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$101,000.00	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.57%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$198,500.00	1.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$102,500.00	0.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$97,500.00	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$103,800.00	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,100.00	0.56%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$194,500.00	1.09%	1	\$98,890.50	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$94,000.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$87,100.00	0.49%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$109,000.00	0.61%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$104,500.00	0.58%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$92,500.00	0.52%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.57%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$89,200.00	0.5%	0	\$0.00	NA	0
	PRIMEBANK	1	\$96,750.00	0.54%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$97,715.00	0.55%	0	\$0.00	NA	0
	RENASANT BANK	1	\$87,000.00	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,809.00	0.61%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$93,000.00	0.52%	0	\$0.00	NA	0

	S&T BANK	1	\$101,920.00	0.57%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$285,900.00	1.6%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$96,941.79	0.54%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$97,000.00	0.54%	0	\$0.00	NA	0
	SUTTON BANK	1	\$92,800.00	0.52%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$293,900.00	1.64%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,900.00	0.59%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$306,000.00	1.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$205,000.00	1.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,000.00	1.07%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,400.00	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,877,050.00	10.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$208,000.00	1.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$102,000.00	0.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,500.00	0.54%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$105,000.00	0.59%	0	\$0.00	NA	0
		1	\$95,000.00	0.52%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.								
Total		184	\$17,921,182.56	100%	1	\$98,890.50			0
3138WEPQ6	1ST MIDAMERICA CREDIT UNION	1	\$110,200.00	0.81%	0	\$0.00		NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,720.00	0.88%	0	\$0.00		NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,375.00	4.26%	0	\$0.00		NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,381.00	0.89%	0	\$0.00		NA	0
	ANCHORBANK, FSB	1	\$116,900.00	0.86%	0	\$0.00		NA	0
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$120,200.00	0.89%	0	\$0.00		NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.81%	0	\$0.00		NA	0
	BANK FIRST NATIONAL	1	\$121,400.00	0.9%	0	\$0.00		NA	0
	BANK OF VIRGINIA	1	\$117,600.00	0.87%	0	\$0.00		NA	0
	BAXTER CREDIT UNION	1	\$124,200.00	0.92%	0	\$0.00		NA	0
	BLACKHAWK BANK & TRUST	1	\$114,500.00	0.84%	0	\$0.00		NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,000.00	0.84%	0	\$0.00		NA	0
	CENTRAL STATE BANK	1	\$113,600.00	0.84%	0	\$0.00		NA	0
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.89%	0	\$0.00		NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$112,500.00	0.83%	0	\$0.00		NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00		NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.89%	0	\$0.00		NA	0
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.87%	0	\$0.00		NA	0
	CREDIT UNION WEST	1	\$122,000.00	0.9%	0	\$0.00		NA	0
	DEERWOOD BANK	1	\$120,183.00	0.89%	0	\$0.00		NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,700.00	0.88%	0	\$0.00		NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.81%	0	\$0.00		NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.89%	0	\$0.00		NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,280.00	0.84%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE INC	1	\$119,500.00	0.88%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$112,500.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$240,000.00	1.77%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,000.00	0.87%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$119,700.00	0.88%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$340,600.00	2.51%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$120,000.00	0.89%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$222,000.00	1.64%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$225,000.00	1.66%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$110,500.00	0.82%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$120,700.00	0.89%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$124,800.00	0.92%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$240,000.00	1.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$119,200.00	0.88%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$350,500.00	2.59%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$124,000.00	0.91%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.85%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$113,590.00	0.84%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,497.74	0.84%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$118,000.00	0.87%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.9%	0	\$0.00	NA	0
MARINE BANK	1	\$120,000.00	0.89%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00	NA	0

	MORTGAGE AMERICA INC	1	\$111,100.00	0.82%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$120,000.00	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,500.00	0.87%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.91%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$123,600.00	0.91%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.87%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$236,000.00	1.74%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$115,000.00	0.85%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,100.00	0.89%	0	\$0.00	NA	0
	S&T BANK	1	\$114,000.00	0.84%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$122,000.00	0.9%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$115,000.00	0.85%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,600.00	0.82%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$232,000.00	1.71%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$111,560.00	0.82%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.86%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,900.00	0.88%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$356,000.00	2.63%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.87%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,200.00	0.81%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$116,000.00	0.86%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,279,960.00	9.44%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.85%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$120,000.00	0.89%	0	\$0.00	NA	0
	UNITY BANK	1	\$111,500.00	0.82%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$119,600.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,350.00	2.66%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$120,000.00	0.89%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.83%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$240,000.00	1.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,550.00	0.91%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$234,000.00	1.73%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$111,000.00	0.74%	0	\$0.00	NA	0
Total		116	\$13,557,846.74	100%	0	\$0.00		0
3138WEPW3	1ST MIDAMERICA CREDIT UNION	1	\$53,500.00	0.16%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$107,100.00	0.32%	0	\$0.00	NA	0
	ALATRUST CREDIT UNION	1	\$61,600.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$136,000.00	0.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$80,900.00	0.24%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$70,400.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$112,000.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$150,425.00	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$284,548.00	0.84%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$134,708.81	0.4%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$55,875.00	0.16%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$73,900.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$57,550.00	0.17%	0	\$0.00	NA	0
	AMICUS FEDERAL CREDIT UNION	1	\$82,800.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$259,200.00	0.76%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	BADGER BANK	2	\$148,200.00	0.44%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$192,500.00	0.57%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$74,438.93	0.22%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$63,500.00	0.19%	0	\$0.00	NA	0
	BANK SNB	2	\$149,000.00	0.44%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$69,100.00	0.2%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	2	\$96,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$100,142.00	0.3%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$53,900.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$149,500.00	0.44%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	BETTER BANKS	1	\$61,729.74	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$912,932.19	2.69%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$137,500.00	0.41%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$48,989.15	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$39,600.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$83,200.00	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$49,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$236,400.00	0.7%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$48,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$63,800.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$83,025.82	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$54,700.00	0.16%	0	\$0.00	NA	0
	CHARTERBANK	2	\$122,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$115,730.51	0.34%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$65,400.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$66,500.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$63,473.00	0.19%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,600.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$70,400.00	0.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$49,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$42,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,832.16	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$180,885.48	0.53%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$210,285.00	0.62%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$223,300.00	0.66%	0	\$0.00	NA	0
		2	\$130,450.00	0.38%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA							
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,850.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$137,000.00	0.4%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$203,600.00	0.6%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,400.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$60,700.00	0.18%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$58,978.03	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$66,725.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$367,100.00	1.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$78,500.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$34,200.00	0.1%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,853.88	0.21%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$82,356.00	0.24%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$69,600.00	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$212,220.00	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$65,214.29	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,600.00	0.23%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$144,000.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$130,500.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,400.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$60,500.00	0.18%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$60,800.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$107,801.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,413.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$37,840.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	\$697,600.00	2.06%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$55,490.00	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$159,500.00	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$80,750.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$135,775.00	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$231,950.00	0.68%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$50,400.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$618,259.60	1.82%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$102,766.81	0.3%	0	\$0.00	NA	0
		1	\$62,000.00	0.18%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$83,500.00	0.25%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$71,000.00	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$118,800.00	0.35%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$400,500.00	1.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$41,250.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$71,525.00	0.21%	0	\$0.00	NA	0
	GECU	2	\$139,190.22	0.41%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$77,670.00	0.23%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.47%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$149,200.00	0.44%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$372,400.00	1.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$72,500.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$330,500.00	0.97%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$276,856.48	0.82%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$58,503.89	0.17%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$79,650.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$136,000.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$100,750.00	0.3%	0	\$0.00	NA	0
	HOMEBANK	1	\$29,860.91	0.09%	0	\$0.00	NA	0
	HOMEMORTGAGE LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$189,400.00	0.56%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$111,500.00	0.33%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$182,754.12	0.54%	0	\$0.00	NA	0
	ILLINI BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,720.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$245,800.00	0.72%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$79,990.00	0.24%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,300.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.45%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$44,650.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$203,750.00	0.6%	0	\$0.00	NA	0
	LENDER	2	\$95,920.00	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$63,000.00	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$74,489.65	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$42,800.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$75,900.00	0.22%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$106,688.00	0.31%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$73,200.00	0.22%	0	\$0.00	NA	0

	MEMBERS FIRST CREDIT UNION	2	\$139,400.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$147,852.61	0.44%	0	\$0.00	NA	0
	METRO BANK	1	\$55,255.48	0.16%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$80,300.00	0.24%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$72,225.00	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$148,500.00	0.44%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$54,900.00	0.16%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$24,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$48,900.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$139,581.98	0.41%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$82,850.00	0.24%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$63,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00	0.4%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$151,350.00	0.45%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$60,300.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$80,050.00	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$129,000.00	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,500.00	0.21%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$57,000.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$174,000.00	0.51%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$110,500.00	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$141,805.00	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$206,800.00	0.61%	0	\$0.00	NA	0
		1	\$54,157.92	0.16%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION							
	PARTNERS FEDERAL CREDIT UNION	2	\$129,219.65	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$81,857.72	0.24%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$54,100.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$57,200.00	0.17%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$36,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$47,800.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$56,250.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$127,000.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$183,157.31	0.54%	0	\$0.00	NA	0
	PRIMEBANK	1	\$82,450.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$123,800.00	0.36%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$68,800.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$157,800.00	0.46%	0	\$0.00	NA	0
	R BANK	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$79,200.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$67,750.00	0.2%	0	\$0.00	NA	0
	RCB BANK	2	\$164,910.00	0.49%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$233,100.00	0.69%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,400.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	4	\$285,012.02	0.84%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.23%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$51,500.00	0.15%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$31,857.60	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$671,309.77	1.98%	0	\$0.00	NA	0
	S&T BANK	2	\$58,000.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$159,000.00	0.47%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$82,339.26	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$462,020.84	1.36%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$83,600.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	8	\$526,584.00	1.55%	0	\$0.00	NA	0
	SHAMROCK FEDERAL CREDIT UNION	1	\$63,688.97	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$311,000.00	0.92%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$97,100.00	0.29%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$212,800.00	0.63%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	3	\$210,000.00	0.62%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$144,000.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$150,650.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$63,250.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$25,490.70	0.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$131,800.00	0.39%	0	\$0.00	NA	0
	STATE STREET BANK	4	\$218,400.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$202,200.00	0.6%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.14%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$95,300.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,521.56	0.64%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	SUTTON BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$132,500.00	0.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,500.00	0.42%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,500.00	0.2%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$263,000.00	0.77%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,900.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$27,880.00	0.08%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$153,000.00	0.45%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$118,865.63	0.35%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$213,400.00	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$127,500.00	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$45,600.00	0.13%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$75,800.00	0.22%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$58,000.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$1,705,144.79	5.02%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	2	\$118,200.00	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$81,500.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$110,150.00	0.32%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$43,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$84,500.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$200,700.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$43,500.00	0.13%	0	\$0.00	NA	0
		1	\$82,000.00	0.24%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	2	\$116,000.00	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$53,600.00	0.16%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$130,250.00	0.38%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	3	\$212,000.00	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,800.00	0.18%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$70,600.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$131,900.00	0.39%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$42,500.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$50,200.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$126,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$75,735.57	0.12%	0	\$0.00	NA	0
Total		534	\$33,942,755.05	100%	0	\$0.00		0
3138WEPX1	4TRUST MORTGAGE, INC.	1	\$326,305.99	1.74%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$526,300.00	2.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$241,182.70	1.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$795,416.00	4.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,800.00	1.39%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$203,359.08	1.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$204,250.00	1.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,000.00	1.62%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$221,160.00	1.18%	0	\$0.00	NA	0
		1	\$365,055.83	1.95%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD							
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,316.49	1.32%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$230,355.00	1.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,500.00	1.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,098.99	1.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,518.78	5.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$608,000.00	3.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,031.00	1.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$269,569.01	1.44%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$323,000.00	1.72%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$260,110.45	1.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$230,967.59	1.23%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$396,313.74	2.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$226,100.00	1.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$212,325.00	1.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$617,025.00	3.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,450.00	1.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$265,050.00	1.42%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$365,997.58	1.95%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$403,750.00	2.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$201,400.00	1.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$222,850.00	1.19%	0	\$0.00	NA	0
		2	\$513,950.00	2.74%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	OAK TRUST CREDIT UNION	1	\$214,700.00	1.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$340,493.21	1.82%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$253,478.28	1.35%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$220,400.00	1.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,900.00	1.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$365,750.00	1.95%	0	\$0.00	NA	0
	ROYAL BANK	1	\$309,503.77	1.65%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$209,712.60	1.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,580.00	3.45%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$398,946.00	2.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$280,250.00	1.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$366,346.00	1.96%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$362,262.92	1.93%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,924.75	1.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	1.78%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$253,887.71	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,594,432.27	8.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$325,850.00	1.74%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	1.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$238,284.00	1.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	1.1%	0	\$0.00	NA	0
Total		67	\$18,724,959.74	100%	0	\$0.00		0
3138WEPY9	1ST MIDAMERICA CREDIT UNION	1	\$314,000.00	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,500,513.79	0.45%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$278,000.00	0.08%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,300.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$278,162.00	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$249,900.00	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,783.99	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$636,500.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$812,435.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$234,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$482,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$224,006.09	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$339,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$409,355.68	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,189,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$579,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY	1	\$259,850.08	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$545,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$962,300.00	0.29%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$317,250.00	0.09%	0	\$0.00	NA	0
	AMERICASH, A CORPOARTION	1	\$373,000.00	0.11%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$695,700.00	0.21%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION.	1	\$400,000.00	0.12%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	\$662,000.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$227,005.00	0.07%	0	\$0.00	NA	0
	AMSTAR MORTGAGE NETWORK	1	\$361,396.28	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$585,400.00	0.17%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$680,639.94	0.2%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$348,000.00	0.1%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$493,000.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$722,000.00	0.21%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$405,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$237,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$588,000.00	0.17%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	BANK SNB	5	\$1,439,400.00	0.43%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$329,000.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$482,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BARRON & ASSOCIATES	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,914,300.00	0.86%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$625,000.00	0.19%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$552,000.00	0.16%	0	\$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$248,150.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$488,000.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$770,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$837,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$281,732.63	0.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$435,000.00	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$310,000.00	0.09%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION	1	\$325,000.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$229,330.00	0.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	6	\$1,406,300.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,111,800.00	1.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$576,800.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$338,800.00	0.1%	0	\$0.00	NA	0
	CARROLTON BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$2,388,000.00	0.71%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$2,073,844.26	0.62%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$286,000.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,112,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$318,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$953,850.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$258,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$725,000.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	CHARTERBANK	2	\$417,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$387,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$415,144.34	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$284,100.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$228,800.00	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$258,830.80	0.08%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	\$209,863.39	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$258,402.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$337,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$204,096.81	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE.COM, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$217,477.89	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$605,400.00	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$668,000.00	0.2%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$279,533.46	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$645,000.00	0.19%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$216,950.00	0.06%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,700.00	0.06%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$536,875.00	0.16%	0	\$0.00	NA	0
	DE WITT BANK & TRUST	1	\$318,400.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$712,000.00	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,310,910.00	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,800,500.00	0.83%	0	\$0.00	NA	0

	DSB	1	\$273,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$254,000.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$551,250.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$204,825.00	0.06%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC A CA CORP	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$282,000.00	0.08%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$252,581.56	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$211,200.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,118.84	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$529,022.83	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$2,919,500.00	0.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,000.00	0.06%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$4,538,994.00	1.35%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$228,000.00	0.07%	1	\$217,814.98	NA	0
	FIDELITY BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,654,760.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$322,774.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$941,300.00	0.28%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$274,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$290,500.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.09%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$283,500.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,266,411.33	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$366,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$841,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$406,400.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$502,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$296,200.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,500.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$648,906.45	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$327,850.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	14	\$4,361,177.00	1.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	FIRST LENDING	4	\$1,158,600.00	0.34%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$236,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$562,800.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$927,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$255,000.00	0.08%	0	\$0.00	NA	0

	UNITED STATES OF AMERICA							
	FIRST NIAGARA BANK, N.A.	4	\$1,254,800.00	0.37%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,029,500.00	0.9%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$780,450.00	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$229,500.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$269,100.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$739,000.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,486,251.90	1.33%	1	\$211,679.20	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$534,000.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,207,993.37	0.95%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	11	\$2,987,100.00	0.89%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$838,828.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$344,062.07	0.1%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$290,500.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$339,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,602,955.35	0.48%	0	\$0.00	NA	0
	FULTON BANK, N.A.	7	\$2,238,500.00	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,249,450.00	0.37%	0	\$0.00	NA	0
	GRAND BANK	1	\$225,500.00	0.07%	0	\$0.00	NA	0
	GRAND FUNDING INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC.	1	\$382,000.00	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$580,800.00	0.17%	0	\$0.00	NA	0
		2	\$812,081.08	0.24%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	HAMILTON GROUP FUNDING, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$333,525.96	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$583,534.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$263,500.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,663,100.00	1.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,419,000.00	0.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,000.00	0.1%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$200,113.73	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$598,000.00	0.18%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$693,450.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,353,662.77	0.7%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$554,700.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,790.00	0.06%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$970,000.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$394,852.65	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$292,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	11	\$3,591,567.52	1.07%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION.	1	\$292,050.00	0.09%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$299,200.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$1,689,500.00	0.5%	0	\$0.00	NA	0

	IQ CREDIT UNION	1	\$401,000.00	0.12%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$545,540.89	0.16%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$793,000.00	0.24%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$301,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,943,620.75	0.58%	0	\$0.00	NA	0
	LAGACY NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$203,850.00	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,015,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,389,975.15	0.41%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$368,000.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A.	7	\$2,273,000.00	0.67%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE LLC	1	\$212,400.00	0.06%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$296,400.00	0.09%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$258,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,583,110.00	0.47%	0	\$0.00	NA	0
	MAGNA BANK	2	\$610,400.00	0.18%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MARSHLAND FEDERAL CREDIT UNION	2	\$588,681.00	0.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$348,442.49	0.1%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING INC.	3	\$1,206,000.00	0.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.,	1	\$348,200.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$378,000.00	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING., INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	3	\$969,700.00	0.29%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,195,500.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,623.24	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$530,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$786,723.74	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$327,000.00	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$239,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$372,400.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$558,750.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$268,065.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$737,800.00	0.22%	0	\$0.00	NA	0
	MORRIS BANK	1	\$220,800.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	4	\$1,043,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$834,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$882,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	11	\$3,110,500.00	0.92%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	2	\$434,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$348,473.33	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$850,100.00	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$2,507,255.00	0.74%	0	\$0.00	NA	0
	MWABANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$201,250.00	0.06%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$492,800.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$769,525.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$2,224,159.00	0.66%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$299,015.01	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$500,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$998,623.95	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$332,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$475,000.00	0.14%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$697,175.00	0.21%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$352,000.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$615,000.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,329,000.00	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,791,267.04	1.42%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$287,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$609,499.00	0.18%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$532,000.00	0.16%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$364,403.54	0.11%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$208,000.00	0.06%	0	\$0.00	NA	0

	OLD NATIONAL BANK	4	\$1,155,359.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$526,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$722,500.00	0.21%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$630,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$480,893.19	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$397,400.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$612,688.66	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,858,000.00	0.55%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$3,059,245.79	0.91%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$820,162.71	0.24%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	2	\$525,600.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$259,200.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINIOS CORPORATION.	1	\$395,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,878,500.00	1.15%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC.	1	\$344,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,137,800.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,544,605.00	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$3,307,791.00	0.98%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$608,035.15	0.18%	0	\$0.00	NA	0

	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$301,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$409,800.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	3	\$672,167.00	0.2%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC.	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,856,200.00	0.55%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$585,000.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$368,000.00	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,497,300.00	0.44%	0	\$0.00	NA	0
	RENASANT BANK	10	\$2,935,118.84	0.87%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$268,375.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$389,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$319,000.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$262,189.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$1,132,600.00	0.34%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$344,372.70	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$770,510.02	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,857,000.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$721,750.00	0.21%	0	\$0.00	NA	0

	S&T BANK	1	\$395,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$270,870.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$373,500.00	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$518,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$451,600.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	38	\$12,179,602.40	3.61%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$206,511.27	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,500.00	0.15%	0	\$0.00	NA	0
	SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$265,974.00	0.08%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$401,000.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,530,300.00	0.45%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$247,476.00	0.07%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$210,700.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$361,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$1,141,550.00	0.34%	0	\$0.00	NA	0

	STEARNS LENDING INC.	20	\$6,017,102.79	1.78%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	2	\$705,000.00	0.21%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$426,500.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$415,181.08	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,096,750.00	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,614,163.00	0.48%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$712,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$882,355.00	0.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,288,000.00	0.38%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,420,800.00	0.42%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$767,000.00	0.23%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,518,500.00	0.45%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$489,370.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$717,600.00	0.21%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$273,500.00	0.08%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$232,900.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$305,772.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,200.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$202,400.00	0.06%	0	\$0.00	NA	0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$568,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$503,200.00	0.15%	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$373,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,349,500.00	0.4%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$224,600.00	0.07%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANK MIDWEST	1	\$348,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$467,949.90	0.14%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$308,448.67	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$368,000.00	0.11%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	UNFCU	4	\$1,618,750.00	0.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,250.00	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,950,709.46	2.06%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$386,750.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	59	\$19,431,055.00	5.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,968,737.66	0.58%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,183,390.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,090.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,650.00	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$270,759.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$392,800.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$548,000.00	0.16%	0	\$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	\$380,000.00	0.11%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$751,800.00	0.22%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$382,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$209,984.30	0.06%	0	\$0.00	NA	0
	WESTERN BACORP	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$330,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$647,500.00	0.19%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$552,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$210,550.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$237,179.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$856,130.26	0.25%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$613,000.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$1,787,842.00	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,876,000.00	0.7%	0	\$0.00	NA	0
Total		1,086	\$337,100,871.82	100%	2	\$429,494.18		0
3138WEPZ6	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$247,504.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,500.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$673,500.00	0.34%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$242,826.58	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$231,500.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$633,920.00	0.32%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,887.00	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$331,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$263,832.46	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$493,814.72	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$205,879.74	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$613,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$436,000.00	0.22%	0	\$0.00	NA	0
	AMERICASH	1	\$532,721.00	0.27%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$336,500.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$948,104.21	0.47%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$558,865.56	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$252,550.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$517,350.00	0.26%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	1	\$254,860.79	0.13%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$263,808.94	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$510,000.00	0.25%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,055,550.00	0.53%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$393,757.50	0.2%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	BANK SNB	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$913,379.67	0.45%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$215,400.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$870,000.00	0.43%	0	\$0.00	NA	0
	BETTER BANKS	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$211,800.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$480,700.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$533,638.48	0.27%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$519,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,119,900.00	1.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$592,400.00	0.29%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$562,000.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$2,423,661.43	1.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,200.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$812,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$599,300.00	0.3%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$511,000.00	0.25%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$346,800.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,891.12	0.12%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$503,582.70	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$286,778.62	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$597,419.90	0.3%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$227,000.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION OF NEW JERSEY	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,953.14	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,462,400.00	0.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$394,504.20	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,675,422.31	0.83%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$522,500.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$227,403.73	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMAPNY	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$345,897.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$792,000.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,750.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK	1	\$298,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,813,100.00	1.4%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HLT	1	\$488,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$583,600.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,582,460.00	0.79%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	2	\$625,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK	1	\$279,200.00	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$223,998.74	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$495,000.00	0.25%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$342,499.49	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$318,750.00	0.16%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$903,400.00	0.45%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$647,051.00	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$501,771.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,876.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$550,602.00	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	6	\$1,751,000.00	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	0
	FIRST LENDING	3	\$910,000.00	0.45%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$633,000.00	0.32%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$606,000.00	0.3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$677,004.04	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$700,000.00	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,238,143.30	1.61%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,611,463.99	1.3%	0	\$0.00	NA	0
	FIRSTTRUST BANK	5	\$1,525,000.00	0.76%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$237,438.67	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,661,000.00	0.83%	0	\$0.00	NA	0
	FREMONT BANK	2	\$999,200.00	0.5%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,516,568.00	0.75%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	2	\$571,200.00	0.28%	0	\$0.00	NA	0
	GMFS, LLC	2	\$520,000.00	0.26%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$266,700.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$577,600.00	0.29%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$498,200.00	0.25%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION.	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$264,200.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$214,500.00	0.11%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$595,000.00	0.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,976,150.00	1.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$644,500.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$271,809.20	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0

	HONOLULU HOMELOANS	1	\$343,400.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$231,310.32	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$870,000.00	0.43%	0	\$0.00	NA	0
	INTERBANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	1	\$356,422.72	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	11	\$3,418,911.10	1.7%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	3	\$935,000.00	0.47%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	JOEDONNA, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,339,573.00	1.66%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,291,775.00	0.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$722,050.00	0.36%	0	\$0.00	NA	0
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$330,500.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	6	\$2,092,000.00	1.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$311,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$710,200.00	0.35%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$288,800.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	3	\$893,600.00	0.44%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$335,200.00	0.17%	0	\$0.00	NA	0
	MARSHLAND FEDERAL CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPOARTION	1	\$323,300.00	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$402,500.00	0.2%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING INC	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	3	\$983,000.00	0.49%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$576,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$321,700.00	0.16%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$1,084,350.00	0.54%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$406,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$529,900.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$510,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$575,000.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,080,040.38	0.54%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$955,420.57	0.48%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$260,800.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,172,637.00	0.58%	0	\$0.00	NA	0
		1	\$200,000.00	0.1%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE BANK	5	\$1,226,069.80	0.61%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$667,000.00	0.33%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$639,032.86	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,471,730.00	0.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,213,000.00	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$514,470.00	0.26%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$220,700.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$466,200.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$600,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,922,400.00	0.96%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$455,000.00	0.23%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,117,404.72	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,857,281.93	0.92%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$648,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,356.63	0.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE,	4	\$1,308,380.00	0.65%	0	\$0.00	NA	0

	INC.							
	PLAZA HOME MORTGAGE	6	\$1,987,000.00	0.99%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$363,750.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,148,400.00	1.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$247,524.56	0.12%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$875,758.25	0.44%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$254,500.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,000.00	0.16%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$226,800.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,010,000.00	0.5%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC.	1	\$298,000.00	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	RESMAC INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$844,500.00	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$226,485.39	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$221,977.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$902,600.00	0.45%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	37	\$11,457,541.45	5.7%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,000.00	0.22%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0

	SCIENT FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$478,000.00	0.24%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$207,300.00	0.1%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$415,162.77	0.21%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$643,500.00	0.32%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$235,899.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$265,500.00	0.13%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,473.13	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$1,106,000.00	0.55%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$317,500.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,477,677.64	1.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$551,992.81	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$477,500.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,313,400.00	0.65%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,840.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$960,000.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$625,200.00	0.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,403,000.00	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$464,000.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$755,000.00	0.38%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$510,000.00	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,221,600.00	0.61%	0	\$0.00	NA	0

	OF CLEVELAND							
	TOTAL MORTGAGE SERVICES, LLC	2	\$935,000.00	0.47%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$401,000.00	0.2%	0	\$0.00	NA	0
	UNFCU	1	\$625,000.00	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,672,627.78	1.83%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$207,651.57	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$10,144,448.54	5.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,608,786.28	1.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$318,600.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,417.98	0.91%	1	\$224,582.87	NA	0
	VALLEY NATIONAL BANK	1	\$236,961.85	0.12%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$582,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$413,500.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,357.42	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$371,356.63	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$260,900.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,600.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	3	\$749,222.73	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,474,000.00	0.66%	0	\$0.00	NA	0
Total		655	\$200,930,629.04	100%	1	\$224,582.87		0
3138WEQ28	1ST MIDAMERICA CREDIT UNION	1	\$173,375.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$324,754.00	0.57%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$155,959.00	0.27%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$324,000.00	0.57%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,800.00	0.27%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$320,200.00	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,128,209.00	1.98%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$324,256.73	0.57%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,947.06	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,935.16	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,000.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$160,752.11	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$472,200.00	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$469,313.51	0.82%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$316,800.00	0.56%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$151,765.97	0.27%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$157,500.00	0.28%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$337,005.32	0.59%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$653,143.53	1.15%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$165,600.00	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,050.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$485,915.02	0.85%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$159,350.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$783,159.81	1.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$987,492.16	1.73%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$649,900.00	1.14%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$158,350.00	0.28%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$169,488.64	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$646,000.00	1.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$321,546.00	0.56%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$164,500.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$154,861.19	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$311,515.79	0.55%	0	\$0.00	NA	0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,286.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$154,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$171,700.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$154,112.35	0.27%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,000.00	0.29%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0
		3	\$478,150.00	0.84%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	DUPACO COMMUNITY CREDIT UNION	4	\$657,450.00	1.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$320,519.05	0.56%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$167,713.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$672,792.90	1.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$171,100.00	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,260.00	0.27%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$296,443.59	0.52%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$163,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$484,393.07	0.85%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$462,269.04	0.81%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	6	\$974,987.12	1.71%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$169,981.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$170,500.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$173,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,040.00	0.86%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$347,400.00	0.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$166,200.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,900.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$332,327.23	0.58%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$1,295,610.00	2.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$174,000.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$173,720.13	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$161,500.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,550.00	0.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$487,131.43	0.86%	0	\$0.00	NA	0
	FIRSTBANK	2	\$317,061.07	0.56%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$302,000.00	0.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$170,350.00	0.3%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$161,950.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$476,405.00	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,487.28	0.27%	0	\$0.00	NA	0
	GECU	3	\$479,300.00	0.84%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$157,140.00	0.28%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$155,759.81	0.27%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$160,700.00	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,625.00	0.28%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$328,800.00	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$174,527.21	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$319,745.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,150.98	0.28%	0	\$0.00	NA	0
		1	\$171,000.00	0.3%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY							
	HOLYOKE CREDIT UNION	1	\$167,242.10	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,500.00	0.28%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$320,714.51	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$470,372.80	0.83%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$149,769.05	0.26%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$157,350.00	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$650,798.85	1.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,402,450.56	2.46%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	LENDER	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$160,752.11	0.28%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$174,530.86	0.31%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$163,500.00	0.29%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$152,500.00	0.27%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$174,200.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,035.14	0.29%	0	\$0.00	NA	0
	METRO BANK	2	\$312,765.97	0.55%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$323,000.00	0.57%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$154,500.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$153,550.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.29%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	3	\$490,000.00	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$332,500.00	0.58%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$173,400.00	0.3%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$162,600.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$151,764.97	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$162,111.74	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$1,266,937.81	2.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$156,800.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$493,000.00	0.87%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,000.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$161,250.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,120.00	0.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,700.64	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$656,000.00	1.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$156,500.00	0.27%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$155,705.00	0.27%	0	\$0.00	NA	0
	PULASKI BANK	1	\$163,747.50	0.29%	0	\$0.00	NA	0
	RENASANT BANK	2	\$326,750.58	0.57%	0	\$0.00	NA	0
	ROCKFORD BAND AND TRUST COMPANY	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$309,023.47	0.54%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$478,961.41	0.84%	0	\$0.00	NA	0
	S&T BANK	4	\$657,200.00	1.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$152,000.00	0.27%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,500.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$169,750.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$324,000.00	0.57%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$332,800.00	0.58%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$168,365.37	0.3%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$170,631.04	0.3%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0
	STARKEY MORTGAGE	1	\$173,332.71	0.3%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$171,500.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$324,488.71	0.57%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,290,950.00	2.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,156.11	0.56%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$311,000.00	0.55%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$157,000.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$161,745.05	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,700.00	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$482,068.00	0.85%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,135.00	0.28%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$156,720.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$157,631.22	0.28%	0	\$0.00	NA	0
		6	\$973,886.05	1.71%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED WHOLESALE MORTGAGE	2	\$310,500.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$959,315.61	1.68%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,680.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,287,839.29	4.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,000.00	0.87%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$300,000.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$164,561.31	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$333,500.00	0.59%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$174,300.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	1	\$151,240.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$492,096.90	0.92%	0	\$0.00	NA	0
Total		353	\$56,964,929.70	100%	0	\$0.00		0
3138WEQ36	ABBEVILLE BUILDING & LOAN	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	ABLE FINANCIAL INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$872,044.00	0.87%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,500.00	0.24%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$389,000.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$806,370.00	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$293,834.45	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,600.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$907,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,850.00	0.23%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$204,615.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$816,500.00	0.82%	0	\$0.00	NA	0
	ATLANTIC HOME LOAN	2	\$684,000.00	0.68%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANCFIRST	1	\$225,600.00	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$225,700.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$341,900.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$442,823.64	0.44%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,910,360.44	1.91%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$635,000.00	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$713,157.22	0.71%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$461,200.00	0.46%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$409,534.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$813,506.56	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,700.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$1,524,000.00	1.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$289,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$276,400.00	0.28%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$181,600.00	0.18%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	2	\$397,157.75	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$440,000.00	0.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$749,187.00	0.75%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$219,500.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$328,500.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,000.00	0.27%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	CUMD	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	EECU	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$255,375.00	0.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,920.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$242,100.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,872,936.77	2.87%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$703,300.00	0.7%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$379,661.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$380,500.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK	4	\$1,293,152.03	1.29%	0	\$0.00	NA	0

	MORTGAGE							
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,519.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$975,650.00	0.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,212,600.00	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$216,600.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$812,900.00	0.81%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,438,000.00	1.44%	0	\$0.00	NA	0
	FIRSTBANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$182,100.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$296,943.47	0.3%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$689,895.90	0.69%	0	\$0.00	NA	0
	GMFS, LLC	1	\$341,100.00	0.34%	0	\$0.00	NA	0
	GRAND BANK	1	\$416,918.00	0.42%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$346,000.00	0.35%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$259,350.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$470,500.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,370,522.93	2.37%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$681,500.00	0.68%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$329,863.00	0.33%	0	\$0.00	NA	0
IDEAL CREDIT UNION	2	\$400,200.00	0.4%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$404,200.00	0.4%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$210,682.21	0.21%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$1,731,018.64	1.73%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$342,483.39	0.34%	0	\$0.00	NA	0
INTERCAP LENDING INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$263,200.00	0.26%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$221,250.00	0.22%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$480,000.00	0.48%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$561,671.33	0.56%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$577,920.00	0.58%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$206,400.00	0.21%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION.	1	\$234,000.00	0.23%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$693,000.00	0.69%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$229,600.00	0.23%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORP	1	\$304,000.00	0.3%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$532,000.00	0.53%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$488,635.10	0.49%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$296,800.00	0.3%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$196,000.00	0.2%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORP	1	\$266,400.00	0.27%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$478,800.00	0.48%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$807,173.46	0.81%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$200,700.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$337,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,098,464.00	2.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$313,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,240,955.00	1.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$309,000.00	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$223,400.00	0.22%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$296,800.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$669,967.32	0.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP.	1	\$267,400.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$555,000.00	0.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$275,222.86	0.27%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$395,902.81	0.4%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$217,800.00	0.22%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	2	\$487,500.00	0.49%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$416,371.93	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$395,850.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$316,012.69	0.32%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$242,200.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$439,500.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$211,375.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,500.00	0.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$432,172.70	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$936,800.00	0.94%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$428,000.00	0.43%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$668,100.00	0.67%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,415,000.00	1.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$186,718.34	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$196,650.00	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$899,000.00	0.9%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$269,900.00	0.27%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$407,915.69	0.41%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$310,900.00	0.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$367,725.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$429,218.00	0.43%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$316,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$3,317,850.00	3.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$373,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$309,233.54	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,006,000.00	1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$215,200.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$183,500.00	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$384,800.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$292,500.00	0.29%	0	\$0.00	NA	0

	THE HONSDALE NATIONAL BANK ISAOA	1	\$197,695.14	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$258,400.00	0.26%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$307,700.00	0.31%	0	\$0.00	NA	0
	TOWN MORTGAGE A LIMITED LIBABILITY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$503,500.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$398,000.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$527,100.00	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$4,190,115.97	4.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$310,781.21	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,131,610.17	1.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,550.00	0.22%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC	2	\$799,500.00	0.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,200.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$546,416.72	0.55%	0	\$0.00	NA	0
	Unavailable	1	\$352,000.00	0.31%	0	\$0.00	NA	0
Total		338	\$100,169,755.38	100%	0	\$0.00		0
3138WEQ44	1ST FARM CREDIT SERVICES	1	\$234,700.00	1.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$358,700.00	1.82%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.75%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$679,605.88	3.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$407,247.25	2.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$142,500.00	0.72%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$214,350.00	1.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$508,400.00	2.59%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$515,000.00	2.62%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$280,000.00	1.42%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.98%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$270,000.00	1.37%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$348,750.00	1.77%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE.,A LIMITED LIABILITY COMPANY	1	\$477,840.00	2.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$378,312.00	1.92%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$399,000.00	2.03%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,000.00	3.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$185,200.00	0.94%	0	\$0.00	NA	0

	FIRST STATE COMMUNITY BANK	1	\$186,750.00	0.95%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$397,300.00	2.02%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$235,300.00	1.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$658,400.00	3.35%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$361,000.00	1.84%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$841,500.00	4.28%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$213,500.00	1.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$412,000.00	2.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$161,238.00	0.82%	0	\$0.00	NA	0
	LEADER BANK N.A A CORPORATION.	1	\$387,000.00	1.97%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$226,700.00	1.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$197,170.00	1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.86%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$195,000.00	0.99%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$656,399.00	3.34%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$166,000.00	0.84%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$150,742.89	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	1.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$199,500.00	1.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$396,000.00	2.01%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$280,000.00	1.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$242,000.00	1.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$376,000.00	1.91%	0	\$0.00	NA	0

	INC.							
	SOVEREIGN LENDING GROUP INCORPORATED.	1	\$360,000.00	1.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$225,000.00	1.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$291,400.61	1.48%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC	1	\$194,000.00	0.99%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$176,100.00	0.9%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,000.00	2.84%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$874,558.78	4.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,766,166.02	8.98%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$297,795.17	1.53%	0	\$0.00	NA	0
Total		74	\$19,664,125.60	100%	0	\$0.00		0
3138WEQ51	AFFILIATED MORTGAGE SERVICES	1	\$81,750.00	0.46%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$67,900.00	0.39%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,102.69	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$147,684.83	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$444,550.38	2.53%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$151,781.60	0.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$646,300.00	3.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,500.00	0.35%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$55,000.00	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$139,450.00	0.79%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$228,139.03	1.3%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$243,901.00	1.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$141,900.00	0.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$184,884.52	1.05%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$68,200.00	0.39%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$82,650.00	0.47%	1	\$81,880.67	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$73,000.00	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$69,300.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$42,500.00	0.24%	0	\$0.00	NA	0
	CORRY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,000.00	0.39%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$66,500.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$84,000.00	0.48%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$212,003.00	1.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$40,800.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$583,940.00	3.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$64,320.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$431,737.00	2.45%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,872.54	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$154,400.00	0.88%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$65,600.00	0.37%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$57,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,950.00	0.44%	0	\$0.00	NA	0
		4	\$274,499.92	1.56%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"							
	FIRST BANK PUERTO RICO	5	\$361,273.37	2.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$195,499.56	1.11%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$115,396.04	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$59,869.01	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$54,400.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$82,850.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,126.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$84,300.00	0.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$447,550.00	2.54%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK	1	\$81,000.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$71,250.00	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,225.33	0.64%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$79,200.00	0.45%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$171,000.00	0.97%	0	\$0.00	NA	0
	GECU	3	\$217,182.00	1.23%	0	\$0.00	NA	0
	GEMANTOWN TRUST & SAVINGS BANK	1	\$57,447.48	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$53,300.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,885.11	0.41%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$77,410.00	0.44%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$42,933.80	0.24%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$122,384.27	0.7%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$81,647.84	0.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,020.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,000.00	0.78%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$71,900.00	0.41%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$76,800.00	0.44%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,200.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$82,000.00	0.47%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$81,000.00	0.46%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$604,958.00	3.44%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$288,250.00	1.64%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$58,100.00	0.33%	0	\$0.00	NA	0
	LAREDO FEDERAL CREDIT UNION	1	\$84,766.39	0.48%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$69,784.11	0.4%	0	\$0.00	NA	0
	MARINE BANK	2	\$121,000.00	0.69%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$39,938.41	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,220.03	0.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$73,000.00	0.41%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,500.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$141,700.00	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.4%	0	\$0.00	NA	0

	MT MCKINLEY BANK, MUTUAL BANK	1	\$56,250.00	0.32%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$72,500.00	0.41%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$50,560.00	0.29%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$82,271.74	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$502,393.18	2.86%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$275,986.06	1.57%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$84,000.00	0.48%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$84,000.00	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,000.00	0.68%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	RENASANT BANK	1	\$66,896.85	0.38%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$75,788.13	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$380,613.89	2.16%	0	\$0.00	NA	0
	S&T BANK	6	\$372,872.15	2.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$140,000.00	0.8%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$78,000.00	0.44%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.31%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$73,600.00	0.42%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$51,775.00	0.29%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$72,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$70,600.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$77,600.00	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$232,250.00	1.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$377,667.01	2.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$53,200.00	0.3%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,000.00	0.67%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$47,251.11	0.27%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$81,500.00	0.46%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$70,200.00	0.4%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$84,575.00	0.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$190,953.04	1.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$249,830.00	1.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$73,878.36	0.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$588,356.33	3.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,867.08	0.47%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$22,000.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$69,700.00	0.4%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	2	\$127,600.00	0.73%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$159,550.00	0.91%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$82,000.00	0.47%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$69,642.60	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	1	\$70,000.00	0.43%	0	\$0.00	NA	0
Total		259	\$17,592,610.79	100%	1	\$81,880.67		0
3138WEQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$195,587.00	0.04%	0	\$0.00	NA	0
		2	\$755,846.76	0.15%	0	\$0.00	NA	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$245,629.49	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,375,441.27	1.47%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$788,100.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$822,552.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,154,862.94	0.43%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$407,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$746,400.00	0.15%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$353,500.00	0.07%	0	\$0.00	NA	0
	ALLIANCE LENDING	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$619,750.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$215,100.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$1,120,225.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,903,372.00	0.98%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$611,337.77	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$547,612.50	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$289,553.49	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$399,397.54	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,362.01	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$422,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$392,000.00	0.08%	0	\$0.00	NA	0
		1	\$184,600.00	0.04%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	3	\$676,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$680,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$543,650.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$439,400.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$1,152,100.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$207,955.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$192,594.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,200.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$391,409.59	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPOARTION	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,786,912.60	0.36%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$414,557.35	0.08%	0	\$0.00	NA	0
	BANCFIRST	2	\$549,600.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$1,172,277.00	0.23%	0	\$0.00	NA	0
	BANK IOWA	1	\$176,000.00	0.04%	0	\$0.00	NA	0

	BANK MUTUAL	2	\$391,850.00	0.08%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$202,550.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$299,114.65	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION.	2	\$554,463.63	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$644,925.00	0.13%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	BANK OF MANHATTAN	1	\$324,510.50	0.06%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$317,000.00	0.06%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$373,004.83	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$586,860.56	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$659,113.83	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,346,974.11	0.47%	0	\$0.00	NA	0
	BANK SNB	3	\$931,500.00	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$235,800.00	0.05%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$526,750.00	0.11%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	BANNER BANK	3	\$733,380.00	0.15%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,384,255.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$639,000.00	0.13%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	10	\$3,037,007.96	0.61%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$222,500.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,548,400.00	0.31%	0	\$0.00	NA	0
		1	\$195,000.00	0.04%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES, INC.							
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,264,915.17	0.45%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	5	\$1,494,000.00	0.3%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$916,500.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,514,350.00	0.3%	0	\$0.00	NA	0
	BRYANT BANK	1	\$273,187.92	0.05%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$408,405.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,885,650.00	1.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$191,615.00	0.04%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$1,034,500.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$1,413,286.97	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$1,830,000.00	0.37%	1	\$199,053.35	NA	1
	CBCFCU	1	\$199,678.31	0.04%	0	\$0.00	NA	0
	CC LEGACY FINANCIAL CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$1,324,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$496,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$362,400.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$1,014,815.00	0.2%	0	\$0.00	NA	0
		1	\$261,250.00	0.05%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$177,731.90	0.04%	0	\$0.00	NA	0
	CHARTERBANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	CHASE	1	\$314,500.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,275,500.00	0.25%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$523,372.55	0.1%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,300.00	0.04%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$370,500.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$368,125.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$283,100.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$445,990.25	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$554,500.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$247,127.23	0.05%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,076,518.00	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$441,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$472,300.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$284,570.75	0.06%	0	\$0.00	NA	0
	CONGAREE STATE BANK	1	\$195,300.00	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$371,200.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,994,711.94	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$267,000.00	0.05%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY	1	\$269,826.98	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$332,500.00	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$245,100.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$190,085.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$759,319.17	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$499,835.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,950.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$386,900.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$251,666.00	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$349,800.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$6,855,028.89	1.37%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$315,524.05	0.06%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG	1	\$321,664.79	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,373.44	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$246,700.00	0.05%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	8	\$2,341,784.00	0.47%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$526,459.54	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$181,925.00	0.04%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,113.66	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$291,920.00	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$413,750.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC A, LIMITED LIABILITY COMPANY	1	\$343,300.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$296,200.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$305,520.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$401,296.36	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$686,000.00	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,723,684.83	2.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	2	\$757,100.00	0.15%	0	\$0.00	NA	0

	MORTGAGE							
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,666,945.00	0.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,865,251.00	0.37%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$360,988.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,887,296.54	0.78%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	2	\$604,168.34	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,221.36	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,429,062.62	0.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$1,312,344.00	0.26%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$553,450.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$962,855.82	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,587,680.18	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$228,921.13	0.05%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$487,250.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$194,985.88	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$340,474.97	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,958,939.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$501,600.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.06%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	1	\$305,600.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,950.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,096,668.65	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,990,600.00	0.4%	0	\$0.00	NA	0
	FIRST LENDING	2	\$686,850.00	0.14%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,225,954.02	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,541.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$362,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$354,500.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$1,137,650.00	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,005,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$829,420.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,199,662.47	1.44%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,459,984.22	0.29%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,666,120.73	0.33%	0	\$0.00	NA	0
	FIRSTBANK	3	\$660,742.46	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$183,900.00	0.04%	0	\$0.00	NA	0
	FIRSTTRUST BANK	8	\$2,784,069.96	0.56%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,105.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$681,750.00	0.14%	0	\$0.00	NA	0

	FULTON BANK OF NEW JERSEY	2	\$383,500.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,310,250.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$437,652.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,362,179.00	0.67%	0	\$0.00	NA	0
	GECU	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	2	\$557,700.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORP	1	\$470,000.00	0.09%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$412,748.45	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,098,213.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$247,700.00	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$516,948.65	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$346,670.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,504,200.00	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$495,970.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$272,750.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,515,000.00	0.3%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$233,218.00	0.05%	0	\$0.00	NA	0

	HARVARD SAVINGS BANK	1	\$259,900.00	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	2	\$550,300.00	0.11%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$303,920.00	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$195,700.00	0.04%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$390,200.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$212,430.00	0.04%	0	\$0.00	NA	0
	HOME BANK	2	\$378,023.08	0.08%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	24	\$8,240,325.00	1.65%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,386,750.00	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,081.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILITY COMAPNY	1	\$356,662.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$334,000.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$216,800.00	0.04%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	HONOR BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$197,628.89	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$858,182.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$408,000.00	0.08%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,183.59	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$299,000.00	0.06%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$305,539.12	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$3,028,021.94	0.61%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,774,025.26	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$235,700.00	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	20	\$7,833,526.51	1.57%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	3	\$798,832.51	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$285,600.00	0.06%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$275,975.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,500,471.92	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$247,100.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$1,650,000.00	0.33%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$431,800.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,417,460.00	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$892,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,575,750.00	0.51%	0	\$0.00	NA	0

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$255,495.00	0.05%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A.	12	\$3,596,000.00	0.72%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$244,400.00	0.05%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$198,587.45	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$392,408.09	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$539,204.47	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$356,600.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,436.70	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$326,100.00	0.07%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$530,317.16	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$509,129.76	0.1%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	2	\$521,614.42	0.1%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$601,800.00	0.12%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$358,200.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	10	\$2,773,144.71	0.55%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,350.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	8	\$2,226,950.00	0.45%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$403,200.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE	1	\$219,668.65	0.04%	0	\$0.00	NA	0

RESOURCE								
MARINE BANK	1	\$252,523.00	0.05%	0	\$0.00	NA	0	
MAROON FINANCIAL CREDIT UNION	1	\$231,750.00	0.05%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$661,100.00	0.13%	0	\$0.00	NA	0	
MCLEAN MORTGAGE	1	\$414,175.25	0.08%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$866,461.32	0.17%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC.	1	\$551,667.85	0.11%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDNG INC.	1	\$601,500.00	0.12%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$706,865.00	0.14%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	3	\$756,000.00	0.15%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$833,287.22	0.17%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$379,427.66	0.08%	0	\$0.00	NA	0	
MERIT CAPITAL MORTGAGE	1	\$298,000.00	0.06%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,000.00	0.2%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$612,455.00	0.12%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$524,000.00	0.1%	0	\$0.00	NA	0	
METROPOLITAN BANK	2	\$464,657.78	0.09%	0	\$0.00	NA	0	
METROPOLITAN NATIONAL BANK	1	\$209,352.35	0.04%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION.	1	\$397,400.55	0.08%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$789,995.00	0.16%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$198,135.43	0.04%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.04%	0	\$0.00	NA	0	

	MIDWEST COMMUNITY BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,400,121.95	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$177,365.00	0.04%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$557,691.00	0.11%	0	\$0.00	NA	0
	MLS SERVICES INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING, CO	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$261,375.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$994,520.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$2,327,008.62	0.47%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$411,250.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$5,388,777.96	1.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$554,400.00	0.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	12	\$3,455,900.00	0.69%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$587,231.90	0.12%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$280,800.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$504,570.74	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	13	\$3,955,047.00	0.79%	1	\$311,662.51	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,423,000.00	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$601,100.00	0.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$788,323.96	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$223,662.62	0.04%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$434,534.31	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	2	\$478,800.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$393,200.00	0.08%	0	\$0.00	NA	0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$207,779.60	0.04%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$986,700.65	0.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,967,434.50	0.39%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	NTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	3	\$1,005,000.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	14	\$4,541,065.00	0.91%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$414,374.95	0.08%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	2	\$481,000.00	0.1%	0	\$0.00	NA	0
	OLD FLORIDA BANK	2	\$440,180.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$716,480.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$371,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$325,508.99	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$333,500.00	0.07%	0	\$0.00	NA	0

	OPES ADVISORS INC..	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,060,367.41	0.21%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	2	\$511,800.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$246,700.00	0.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	2	\$528,250.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$393,750.00	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$357,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,263,350.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$518,621.55	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	13	\$4,205,472.00	0.84%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,402,947.00	0.28%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$793,643.11	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,525,539.00	0.3%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$639,500.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$3,037,075.76	0.61%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$527,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$1,059,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$703,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$221,350.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK OF	1	\$274,400.00	0.05%	0	\$0.00	NA	0

	SOUTH CAROLINA							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,451,000.00	0.29%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$505,500.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,668.65	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	8	\$2,555,965.36	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,398,600.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$349,500.00	0.07%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE.,A CORPORATION	1	\$327,900.00	0.07%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$636,000.00	0.13%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$314,400.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$683,250.00	0.14%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$446,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,915,174.20	0.78%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$599,200.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$506,400.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK	3	\$820,154.34	0.16%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$262,635.84	0.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$511,000.00	0.1%	0	\$0.00	NA	0
		4	\$1,206,200.00	0.24%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION							
	R P FUNDING INC.	3	\$735,900.00	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	3	\$820,700.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$255,206.45	0.05%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,578,300.88	0.32%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE	1	\$413,000.00	0.08%	0	\$0.00	NA	0
	RESMAC INC	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	RIGHTSTART MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$331,051.00	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$414,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$481,357.57	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTIAN CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	ROUNDBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,212,971.24	0.24%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$743,650.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP.	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,767.00	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$539,204.47	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$523,200.00	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$575,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$495,400.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,312,868.90	0.26%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$794,000.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,678,640.00	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,539.39	0.04%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,550.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$791,627.01	0.16%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$287,200.00	0.06%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$377,418.01	0.08%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$501,053.79	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$635,280.00	0.13%	0	\$0.00	NA	0
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SFMC LP DBA FIRST MORTGAGE COMPANY	1	\$209,683.71	0.04%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,697.27	0.04%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$205,150.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$10,490,624.70	2.1%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,312,000.00	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$212,800.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,900.00	0.04%	0	\$0.00	NA	0
	SOUTH STATE BANK	9	\$2,364,739.88	0.47%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0
		1	\$592,000.00	0.12%	0	\$0.00	NA	0

	SOVEREIGN LENDING GROUP							
	SPACE COAST CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,728.89	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$330,156.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$405,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	\$1,129,660.00	0.23%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$496,550.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$219,269.25	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$481,523.66	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	52	\$16,064,761.46	3.21%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$520,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$375,750.00	0.08%	0	\$0.00	NA	0
	SUIMMIT FUNDING INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,234,100.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$324,510.50	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$374,435.20	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING .INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS	1	\$329,491.91	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$258,859.53	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	2	\$588,250.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,856,612.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$649,379.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,545,991.93	0.51%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	2	\$957,000.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,180,966.44	0.24%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$206,475.18	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$858,915.04	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$899,000.00	0.18%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$199,400.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$298,800.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,505.53	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$251,622.12	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$407,100.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$242,634.01	0.05%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$405,100.00	0.08%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$458,355.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,964,500.00	0.39%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$379,571.12	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$302,575.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,161,200.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,035,600.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$445,800.00	0.09%	0	\$0.00	NA	0

	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,750.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$217,971.00	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	3	\$913,828.56	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$522,000.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,940,410.00	0.79%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$184,400.00	0.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,721,502.23	0.54%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,233.27	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$181,480.15	0.04%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	58	\$19,001,618.22	3.8%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,037,231.91	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,902,354.29	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,100.00	0.04%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,246,714.05	0.85%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,147,650.00	0.63%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$800,960.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$1,159,200.00	0.23%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,443,660.00	0.49%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$419,150.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$611,000.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.1%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$225,659.61	0.05%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$239,500.00	0.05%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$261,500.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,039,000.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$876,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$214,950.00	0.04%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	2	\$377,125.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$219,850.00	0.04%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
		1	\$417,000.00	0.08%	0	\$0.00	NA	0

	WEST TOWN BANK AND TRUST							
	WESTCONSIN CREDIT UNION	2	\$441,000.00	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$679,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$739,765.61	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$1,039,000.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,435.00	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$866,817.47	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$577,250.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$479,888.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,742,371.94	0.35%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,118,742.07	0.26%	0	\$0.00	NA	0
Total		1,679	\$500,381,401.29	100%	2	\$510,715.86		1
3138WEQ77	1ST MOTRGAGES	1	\$293,345.00	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$768,320.00	0.15%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$270,136.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$3,898,420.00	0.78%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$794,600.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,273,500.00	0.25%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	ALEXANDER COMMERCIAL INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0

	ALIGN CREDIT UNION	2	\$670,800.00	0.13%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$614,000.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$1,318,202.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,483,215.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$396,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$241,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$373,772.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$337,250.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$354,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,188.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,449,900.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$461,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERICASH	1	\$259,500.00	0.05%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION.	1	\$389,412.60	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$603,350.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$262,192.00	0.05%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$317,000.00	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	2	\$434,300.00	0.09%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$218,670.16	0.04%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$387,000.00	0.08%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$414,500.00	0.08%	0	\$0.00	NA	0

	UNITED LENDING							
	ARKANSAS FEDERAL CREDIT UNION	1	\$252,900.00	0.05%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,820,715.15	0.36%	0	\$0.00	NA	0
	ATLANTIC COAST BANK - COR	1	\$345,800.00	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$396,901.31	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$311,000.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$750,500.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$216,720.00	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$940,222.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$292,958.10	0.06%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$237,550.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,432,335.68	0.29%	0	\$0.00	NA	0
	BANK SNB	2	\$455,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$265,600.00	0.05%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	3	\$730,482.77	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$3,383,674.69	0.68%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$665,000.00	0.13%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,286,300.00	0.46%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$311,600.00	0.06%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	7	\$2,248,750.00	0.45%	0	\$0.00	NA	0
	BETTER BANKS	1	\$224,200.00	0.04%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$333,600.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,249,389.78	0.85%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$317,400.00	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$392,400.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$565,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$475,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,772,013.00	1.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$837,190.33	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$2,027,500.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$2,953,528.93	0.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,279,671.00	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,376,371.94	0.28%	0	\$0.00	NA	0
	CBCFCU	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$647,857.46	0.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,800.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,465.31	0.1%	0	\$0.00	NA	0
		1	\$350,000.00	0.07%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION							
	CENTRAL SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$694,805.32	0.14%	1	\$412,464.76	NA	0
	CENTURY LENDING COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	CF BANK	1	\$347,700.00	0.07%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	CHARTERBANK	2	\$512,800.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,019,983.09	0.4%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$259,345.68	0.05%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$177,995.00	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$783,350.00	0.16%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$785,622.77	0.16%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$315,200.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$742,050.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$509,800.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0

	CONVERSE COUNTY BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,449,560.77	0.29%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$183,273.54	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,736.42	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$944,800.00	0.19%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$775,200.00	0.16%	0	\$0.00	NA	0
	CUMD	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$466,000.00	0.09%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$327,425.10	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$915,800.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$5,186,017.88	1.04%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,596,850.00	0.32%	0	\$0.00	NA	0
	DRAPER & KRAMER	1	\$376,500.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE	1	\$343,598.71	0.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$237,047.43	0.05%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,730.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,493.93	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$754,880.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$744,246.92	0.15%	0	\$0.00	NA	0
	EAGLE BANK A CORPOARTION.	1	\$382,000.00	0.08%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$726,371.94	0.15%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,010.80	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$260,640.00	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC,	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$440,000.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$408,200.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,474,841.32	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$1,464,288.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	3	\$1,068,766.88	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,231.15	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,581.61	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAION.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$670,417.12	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,390,573.14	1.68%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$299,920.00	0.06%	0	\$0.00	NA	0

	FARMERS BANK & TRUST	1	\$261,100.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,960,686.00	0.59%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$311,000.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$3,108,825.00	0.62%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME TODAY LOANS	1	\$433,687.61	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$6,006,599.75	1.2%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$281,250.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,304,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,014,200.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	6	\$1,672,311.23	0.33%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$651,600.00	0.13%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,200.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,267,000.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	9	\$2,663,542.07	0.53%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$291,625.00	0.06%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$271,600.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$312,698.32	0.06%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$370,550.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.05%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$276,800.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$882,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$641,154.34	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$473,250.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,258,620.00	0.45%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,595,284.00	0.72%	1	\$395,743.04	NA	0
	FIRST LENDING	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$227,800.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$294,900.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$672,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,100.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$368,800.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$614,900.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$729,250.00	0.15%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$1,925,015.59	0.39%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0

	FIRST STATE BANK NEBRASKA	4	\$1,165,806.30	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$338,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$495,789.13	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,868,350.00	1.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$271,840.00	0.05%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,079,183.29	0.62%	0	\$0.00	NA	0
	FIRSTBANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$865,000.00	0.17%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,111,400.00	0.22%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$628,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,810,666.65	0.36%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$742,000.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,278,580.00	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$493,000.00	0.1%	0	\$0.00	NA	0
	GRAND BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,394,725.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$292,676.94	0.06%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC.	1	\$362,000.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC.	1	\$352,500.00	0.07%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$301,850.00	0.06%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	2	\$515,584.23	0.1%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$436,625.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$857,125.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$274,400.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$245,700.00	0.05%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	HARTFORD FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,000.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$409,500.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$395,200.00	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$643,657.00	0.13%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$203,579.11	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$510,200.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION.	1	\$305,856.63	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	28	\$10,105,157.87	2.02%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,790,556.23	0.96%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	\$818,250.00	0.16%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	HOMEWISE, INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$298,400.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,877,715.61	0.38%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$480,856.52	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,947,551.00	0.39%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	2	\$436,660.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	18	\$6,259,590.08	1.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$754,000.00	0.15%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$627,400.00	0.13%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC.	1	\$545,177.64	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$912,500.00	0.18%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$331,450.00	0.07%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$283,295.00	0.06%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$717,500.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$481,250.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$813,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$251,250.00	0.05%	0	\$0.00	NA	0
		1	\$416,000.00	0.08%	0	\$0.00	NA	0

	LEADER BANK N.A. A CORPORATION.							
	LEADER BANK N.A.	7	\$2,367,899.93	0.47%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$416,371.93	0.08%	0	\$0.00	NA	0
	LENDER	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$352,500.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$358,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,521,626.00	0.3%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$312,951.31	0.06%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,129,000.00	0.23%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$202,088.37	0.04%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$801,562.43	0.16%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	2	\$877,350.00	0.18%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$209,500.00	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	9	\$3,156,063.34	0.63%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$255,027.06	0.05%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$920,000.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,890,700.00	0.38%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	2	\$412,300.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$239,638.52	0.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04%	0	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,000.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$349,472.85	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	2	\$792,500.00	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$283,500.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$866,847.32	0.17%	0	\$0.00	NA	0
	MEMBER CHOICE CREDIT	1	\$292,538.83	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$468,300.00	0.09%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$343,481.88	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,558,385.91	0.31%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$344,280.68	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,354.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$323,200.00	0.06%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$180,210.00	0.04%	0	\$0.00	NA	0
		1	\$327,750.00	0.07%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA							
	MIDWESTONE BANK	2	\$554,400.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$240,961.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,584,666.42	0.52%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$408,828.00	0.08%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$416,371.93	0.08%	0	\$0.00	NA	0
	MJ MORTGAGE, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$265,998.76	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	3	\$1,067,900.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$1,045,444.86	0.21%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$368,444.22	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,492,300.00	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$605,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,975,366.98	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$283,562.73	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,490,846.83	0.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	11	\$4,065,181.71	0.81%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	0.08%	0	\$0.00	NA	0
		1	\$296,600.00	0.06%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION							
	NATIONAL BANK OF COMMERCE	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$386,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$907,750.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$898,000.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$688,500.00	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$1,112,303.13	0.22%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$369,442.72	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$670,000.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$828,749.90	0.17%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$291,000.00	0.06%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$679,100.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,036.35	0.08%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,132,884.88	0.43%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$459,750.00	0.09%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	3	\$648,550.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$1,817,854.00	0.36%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$480,637.02	0.1%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$335,493.93	0.07%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$387,000.00	0.08%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$254,500.00	0.05%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$218,700.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$962,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$321,500.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$467,000.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,905,312.96	0.38%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$1,147,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$551,186.79	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$664,983.05	0.13%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$387,900.00	0.08%	0	\$0.00	NA	0
	PARADISE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$361,500.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$304,540.63	0.06%	0	\$0.00	NA	0

	MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$748,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$490,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,228,000.00	0.65%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	8	\$3,132,000.00	0.63%	1	\$411,780.96	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,497,461.35	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,976,586.44	0.4%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$2,933,673.50	0.59%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$552,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - DOWNTOWN	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$550,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$1,167,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$615,150.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,078,650.00	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	PILOT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,613,500.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$4,540,789.00	0.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$995,200.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$703,875.00	0.14%	0	\$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$530,217.73	0.11%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,118,200.00	0.22%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	18	\$6,517,685.00	1.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,608,250.00	0.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	PULASKI BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$753,244.21	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$201,200.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$224,411.49	0.04%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$492,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$333,750.00	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	RCB BANK	2	\$763,500.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	9	\$2,618,106.44	0.52%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES, INC.	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$548,000.00	0.11%	0	\$0.00	NA	0

	RESMAC INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$190,421.27	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE	2	\$564,331.59	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$338,951.00	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$758,400.00	0.15%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,682,395.21	0.34%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,139,578.51	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$557,000.00	0.11%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$821,000.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,200.00	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$809,580.44	0.16%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$709,400.00	0.14%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	SAVINGS							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,016,600.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$292,159.29	0.06%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$190,935.73	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$266,180.00	0.05%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$238,400.00	0.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$693,500.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,623,064.40	1.72%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$374,020.00	0.07%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$240,897.87	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	SNA FINANCIAL, INC.	1	\$239,500.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$307,800.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$590,500.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$428,400.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	11	\$3,339,997.89	0.67%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	3	\$861,900.00	0.17%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$365,483.98	0.07%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$605,100.00	0.12%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE	1	\$509,900.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$266,007.54	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	58	\$18,200,699.25	3.64%	0	\$0.00	NA	0
	STELLAR APITAL, INC, A CALIFORNIA CORPORATION	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$570,000.00	0.11%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$738,550.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$299,448.31	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$182,569.61	0.04%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,140,372.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,422,649.08	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$437,700.00	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,500.00	0.06%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$785,000.00	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$361,950.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	3	\$609,400.00	0.12%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$239,105.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$373,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A	1	\$268,000.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	THE PARK BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$227,700.00	0.05%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$250,100.00	0.05%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$479,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,573,100.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$558,906.93	0.11%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION	1	\$297,600.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$473,200.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$220,167.89	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,061,000.00	0.21%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$403,492.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$5,833,561.28	1.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,658,629.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,476,666.39	0.3%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$237,800.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$481,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	66	\$21,880,389.06	4.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	8	\$3,001,089.86	0.6%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,076,893.02	1.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	11	\$2,911,444.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$563,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$463,656.60	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,472,825.01	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$683,101.18	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$669,525.00	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$782,500.00	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$2,069,510.00	0.41%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$180,800.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$330,658.79	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$189,950.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,675.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,856,300.00	0.37%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$175,655.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,940,000.00	0.39%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,400.00	0.04%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	4	\$868,000.00	0.17%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$410,380.97	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$489,000.00	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,115,272.54	0.22%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$559,500.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$950,436.76	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$505,396.60	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$462,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$343,500.00	0.07%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$296,250.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$685,350.00	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$804,750.00	0.29%	0	\$0.00	NA	0
Total		1,611	\$499,968,317.73	100%	3	\$1,219,988.76		0
3138WEQ85	1ST SECURITY BANK OF WASHINGTON	1	\$511,000.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$296,800.00	0.06%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$359,457.78	0.07%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,802,866.86	1.16%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,359.50	0.08%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$303,200.00	0.06%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$322,620.00	0.06%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$407,956.95	0.08%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$198,375.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$229,700.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	10	\$3,477,348.90	0.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,177.00	0.28%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$311,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,504.96	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,103,583.93	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,772,890.00	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,500.00	0.06%	0	\$0.00	NA	0

	AMERICASH	1	\$352,500.00	0.07%	0	\$0.00	NA	0
	AMERICASH A COPROATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORAYTION	1	\$399,200.00	0.08%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$317,150.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$1,538,700.00	0.31%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$299,920.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,161,782.69	0.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$1,290,400.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	2	\$801,750.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.06%	1	\$284,463.44	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$699,700.00	0.14%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,356,288.99	0.67%	0	\$0.00	NA	0
	BANCFIRST	4	\$1,006,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$357,200.00	0.07%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$496,730.00	0.1%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$415,092.94	0.08%	0	\$0.00	NA	0
		1	\$196,503.59	0.04%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA							
	BANK OF THE CASCADES	3	\$896,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,411,570.62	0.68%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$239,400.00	0.05%	0	\$0.00	NA	0
	BANK SNB	2	\$825,000.00	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$562,000.00	0.11%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$346,227.74	0.07%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$462,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$499,200.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,760,612.00	0.55%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,917,286.70	0.38%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$631,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,373,100.00	0.48%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,364,750.00	0.27%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,982,769.18	0.6%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$302,900.00	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$759,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$271,900.00	0.05%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,093,130.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$530,530.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$560,000.00	0.11%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0

	BANK							
	BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$626,100.00	0.13%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$519,900.00	0.1%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$300,800.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,069,440.55	1.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$605,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$498,400.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$976,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$706,283.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$594,652.08	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,400.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$609,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$577,950.00	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$929,388.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$321,000.00	0.06%	0	\$0.00	NA	0
		1	\$550,000.00	0.11%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIZENS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$190,332.90	0.04%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,223,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$186,400.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$723,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST MORTGAGE AND REALTY	1	\$600,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$473,200.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$368,727.39	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$175,400.00	0.04%	0	\$0.00	NA	0
	COPPERSTATE LENDING	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,089,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$364,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$314,525.57	0.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$965,310.00	0.19%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$235,600.00	0.05%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$203,692.74	0.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$561,900.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$272,960.00	0.05%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$273,000.00	0.05%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	3	\$995,510.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0
	DIGITAL FEDERAL CREDIT UNION	1	\$299,548.15	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$4,128,481.86	0.83%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$671,000.00	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$472,500.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE.	1	\$398,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,968,000.00	0.39%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$193,400.00	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	ETHOS LEDNING LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC,	1	\$537,189.69	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,374.95	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,600.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,301,306.55	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,200.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$404,875.66	0.08%	0	\$0.00	NA	0

	EXCHANGE STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$279,750.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,400.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$9,083,617.72	1.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$567,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,626,350.00	0.53%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$3,491,900.00	0.7%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	31	\$9,378,779.15	1.88%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$411,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,754,640.02	0.35%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$197,900.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$557,687.01	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$257,361.79	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$615,300.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$668,950.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$1,051,300.00	0.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$195,005.85	0.04%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$389,000.00	0.08%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,553,900.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$181,688.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$196,828.10	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$344,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$458,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY007	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,606,605.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$613,900.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$566,422.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC.	1	\$363,000.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,120,848.84	0.43%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$3,204,300.00	0.64%	0	\$0.00	NA	0
	FIRST LENDING	1	\$307,546.24	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,060.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$281,175.87	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$612,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$358,400.00	0.07%	0	\$0.00	NA	0
		1	\$397,500.00	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MICHIGAN							
	FIRST NATIONAL BANK OF TRENTON	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$1,495,500.00	0.3%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,230,832.18	0.25%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$582,350.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$812,800.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,550.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,582,060.33	1.52%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,033,000.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,392,000.00	0.28%	0	\$0.00	NA	0
	FIRSTBANK	3	\$716,319.49	0.14%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$981,000.00	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$866,375.00	0.17%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$235,800.00	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,641,000.00	0.33%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$279,827.90	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,386,957.00	0.28%	0	\$0.00	NA	0

	GECU	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$388,949.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,617,671.94	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$305,539.12	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$237,100.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$394,405.07	0.08%	0	\$0.00	NA	0
	GRAND BANK	2	\$507,929.36	0.1%	0	\$0.00	NA	0
	GRANDE HOMES INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$220,175.16	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,121,100.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$316,255.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,600.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$230,652.08	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$787,500.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$908,500.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$257,050.00	0.05%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
		1	\$214,000.00	0.04%	0	\$0.00	NA	0

	HELENA COMMUNITY CREDIT UNION							
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$799,600.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$360,350.00	0.07%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$397,121.50	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$180,715.15	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$590,000.00	0.12%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$621,000.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,364,781.04	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,309,274.00	1.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,191,765.00	0.64%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$895,000.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$723,200.00	0.14%	0	\$0.00	NA	0
	HPT FINANCE	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$296,585.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,468,891.89	0.49%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$354,050.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$769,700.00	0.15%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$250,325.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$985,200.00	0.2%	0	\$0.00	NA	0
	INERBANK MORTGAGE COMPANY	1	\$348,474.36	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE GROUP	1	\$546,250.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	25	\$9,068,240.56	1.82%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	2	\$816,500.00	0.16%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION.	1	\$391,990.00	0.08%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$679,300.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP.	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC.	1	\$465,000.00	0.09%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$309,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$2,349,000.00	0.47%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	KIRKPATRICK BANK	2	\$686,343.73	0.14%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$985,375.00	0.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,106,500.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$703,000.00	0.14%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$306,737.31	0.06%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A.	15	\$5,108,624.96	1.02%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	LENDIA, INC	1	\$325,000.00	0.07%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$862,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$676,357.96	0.14%	0	\$0.00	NA	0
	LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE MOTGAGE	1	\$537,189.69	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$348,800.00	0.07%	0	\$0.00	NA	0
	LOAN REBATE	1	\$493,750.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$188,850.00	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	10	\$3,048,615.14	0.61%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	9	\$2,640,211.00	0.53%	0	\$0.00	NA	0
	MAGNA BANK	2	\$574,550.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE, LLC	1	\$302,100.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,392.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$313,527.07	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$573,634.71	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPOR	1	\$227,656.60	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$514,400.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	4	\$1,415,000.00	0.28%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$946,708.00	0.19%	0	\$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	\$211,660.28	0.04%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$215,720.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$305,550.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$569,500.00	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$220,585.00	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$555,900.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$2,167,700.00	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$503,920.00	0.1%	0	\$0.00	NA	0
	MORRIS BANK	2	\$635,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$407,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$2,005,982.00	0.4%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$296,800.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,013,540.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,255,534.60	0.25%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$359,770.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,041,215.98	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$308,274.62	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$562,142.72	0.11%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC..	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$3,841,108.00	0.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$345,300.00	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,375.00	0.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	11	\$3,076,858.76	0.62%	0	\$0.00	NA	0
	MWABANK	1	\$279,968.20	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	5	\$1,650,300.00	0.33%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$191,250.00	0.04%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$473,301.71	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$338,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	10	\$3,531,242.00	0.71%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,093,200.00	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$405,600.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$618,914.70	0.12%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$545,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$248,247.79	0.05%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$244,925.00	0.05%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$308,560.00	0.06%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$326,000.00	0.07%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$765,000.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0

	NJ LENDERS CORP.	6	\$2,200,150.00	0.44%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,203,000.00	0.24%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FCU	4	\$1,452,500.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	9	\$2,960,569.00	0.59%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP.	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	ON Q FINACIAL INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$394,500.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$347,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC..	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$580,490.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$930,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,201.68	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$283,172.85	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$185,919.10	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$388,913.35	0.08%	0	\$0.00	NA	0
		2	\$589,055.69	0.12%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$424,100.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,622,650.00	0.73%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	10	\$3,430,900.00	0.69%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,880,508.29	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,423,594.83	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,912,457.85	0.38%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$234,708.94	0.05%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$757,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,178,568.00	0.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$328,732.11	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,040,589.36	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$2,612,090.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$4,530,341.59	0.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$490,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$320,500.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$773,500.00	0.16%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$339,487.91	0.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$408,500.00	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$390,943.62	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$412,200.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$229,538.19	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$358,559.14	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	16	\$6,047,655.00	1.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,464,400.00	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$752,500.00	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$484,580.00	0.1%	0	\$0.00	NA	0
	PS BANK	2	\$517,000.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$587,227.39	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$1,096,150.00	0.22%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	R BANK	1	\$250,700.00	0.05%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	RCB BAN K, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$381,600.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$426,700.00	0.09%	0	\$0.00	NA	0
		2	\$574,900.00	0.12%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RELIANT BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	RENASANT BANK	4	\$902,004.79	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE	2	\$787,427.66	0.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$415,741.91	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,387,503.00	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$489,750.00	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,038,000.00	0.21%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$310,500.00	0.06%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$271,700.00	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$660,000.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,386,800.00	0.28%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$174,472.03	0.03%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$831,192.06	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$574,905.57	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,451,265.09	0.49%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$384,800.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$387,415.61	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,611.92	0.04%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC.	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$262,603.89	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$219,525.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,581,534.44	1.72%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	5	\$2,029,100.00	0.41%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$360,757.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	SOUTH STATE BANK	10	\$3,340,158.96	0.67%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$249,200.00	0.05%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$371,851.00	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$692,500.00	0.14%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$283,800.00	0.06%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$259,215.58	0.05%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$264,040.00	0.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$222,184.86	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$238,100.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$186,800.00	0.04%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	68	\$22,740,047.76	4.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.04%	0	\$0.00	NA	0

	SUMMIT BANK AND TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,065,300.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$325,217.44	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$306,700.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$650,325.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,578,276.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,999,350.00	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$466,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$280,100.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$740,148.95	0.15%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$689,000.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$389,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$233,248.16	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$600,121.93	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$683,550.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,203,070.93	0.24%	0	\$0.00	NA	0
		2	\$638,875.00	0.13%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION							
	TOTAL MORTGAGE SERVICES, LLC	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,062,850.00	0.21%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,995,665.00	0.8%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,986,616.86	0.4%	0	\$0.00	NA	0
	UNITED VALLEY BANK	2	\$687,400.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	69	\$24,207,204.34	4.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,745,662.33	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,844,995.78	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,728,600.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$286,400.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,927,200.00	0.79%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$632,350.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,600.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$1,136,650.00	0.23%	0	\$0.00	NA	0
		1	\$387,389.38	0.08%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VINSON MORTGAGE SERVICES, INC	1	\$260,853.82	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$282,400.00	0.06%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$279,900.00	0.06%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$833,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$720,500.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$658,343.73	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$436,450.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$614,397.55	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$837,961.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,354,369.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,949,619.62	0.39%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$493,500.00	0.1%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	3	\$848,500.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$384,750.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$967,065.00	0.19%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,694.26	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,781,200.00	0.36%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.16%	0	\$0.00	NA	0
Total		1,553	\$498,931,824.47	100%	1	\$284,463.44		0
3138WEQ93	1ST PORTFOLIO LENDING CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$761,303.00	0.16%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$406,546.76	0.08%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$416,371.94	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$976,371.94	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$506,550.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$6,114,622.00	1.28%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$329,502.97	0.07%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$413,500.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$350,100.00	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$708,612.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,485,598.00	0.31%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,750.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$307,000.00	0.06%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC.	1	\$391,000.00	0.08%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$273,088.07	0.06%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$680,371.93	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$1,107,032.93	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,780,934.00	0.37%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$215,317.97	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$416,357.96	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$266,697.71	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,384.15	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$640,294.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$307,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$480,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,886,121.94	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$3,005,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$690,000.00	0.14%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$950,650.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$1,939,051.13	0.41%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$175,750.00	0.04%	0	\$0.00	NA	0
		3	\$594,098.79	0.12%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,148,080.08	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$207,700.00	0.04%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$270,700.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$198,200.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$326,853.00	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$833,343.73	0.17%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$336,991.67	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,258,440.06	0.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,183.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$462,000.00	0.1%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	2	\$592,090.16	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,072,600.00	0.43%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$796,925.40	0.17%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$391,000.00	0.08%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,833,300.00	0.38%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$799,862.77	0.17%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$703,000.00	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$352,000.00	0.07%	0	\$0.00	NA	0
		3	\$944,347.84	0.2%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$402,550.00	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	6	\$1,673,400.00	0.35%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$435,500.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,044,800.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$492,300.00	0.1%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$273,000.00	0.06%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,240,280.00	1.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$920,518.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,980,800.00	0.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$796,000.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	CBCFCU	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$821,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	4	\$1,371,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$499,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$269,400.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$235,650.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING	2	\$465,600.00	0.1%	0	\$0.00	NA	0

	COMPANY							
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,960,371.93	0.41%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$379,905.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$755,310.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$393,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$269,500.00	0.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$262,400.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$341,894.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$277,581.29	0.06%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,290,653.63	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,669,160.63	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$410,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$254,624.34	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$390,312.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,249.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,056,100.00	0.22%	0	\$0.00	NA	0
	CUMD	1	\$205,000.00	0.04%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION	1	\$351,300.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$618,000.00	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$278,500.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,344,249.86	0.7%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$498,900.00	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$692,000.00	0.14%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,330,800.00	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$188,400.00	0.04%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,184.46	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$359,000.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING	1	\$387,600.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$411,400.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$719,000.00	0.15%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,500.00	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$323,000.00	0.07%	0	\$0.00	NA	0

	COMPANY							
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$929,300.00	0.19%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$248,807.06	0.05%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$766,200.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS OCPORRATION	1	\$339,487.91	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$409,722.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,741.91	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$725,046.61	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,430,655.00	0.3%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY	1	\$243,900.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,477,490.55	1.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDING MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,491,600.00	0.52%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$416,374.70	0.09%	0	\$0.00	NA	0
	FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$675,024.27	0.14%	0	\$0.00	NA	0
	FBC MORGAGE, LLC	2	\$702,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,170,486.00	0.45%	0	\$0.00	NA	0
		1	\$232,000.00	0.05%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC WHOLESALE							
	FEDERAL HOME LOAN BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$719,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$414,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,618,500.00	0.55%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,297,700.00	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$815,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$188,300.00	0.04%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$411,500.00	0.09%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$377,280.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,062,971.93	0.22%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$800,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$580,100.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,764.00	0.04%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$191,500.00	0.04%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$199,692.07	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$700,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,950.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$242,000.00	0.05%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,519,859.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,320.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	10	\$3,218,493.99	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,629,580.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$754,200.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$251,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$292,920.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$1,809,000.00	0.38%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,638,050.00	0.55%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$416,371.94	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$827,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$633,665.89	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,289,870.00	0.69%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$177,200.00	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,937,271.93	0.4%	0	\$0.00	NA	0
	FIRST WESTERN TRUST D	1	\$215,200.00	0.04%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,881,550.24	0.6%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK	1	\$325,100.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST BANK	6	\$1,909,171.93	0.4%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,056,875.00	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$242,525.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$398,306.37	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$498,500.00	0.1%	0	\$0.00	NA	0

	FULTON BANK OF NEW JERSEY	1	\$361,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$925,400.00	0.19%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$361,155.22	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$193,800.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,628,900.00	0.34%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$203,750.00	0.04%	0	\$0.00	NA	0
	GMFS, LLC	3	\$1,031,720.45	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$408,883.23	0.09%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,062.00	0.07%	0	\$0.00	NA	0
	GRAND BANK	1	\$410,200.00	0.09%	0	\$0.00	NA	0
	GRANT MORTGAGE & INVESTMENT	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,825,328.53	0.38%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$366,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,338,006.86	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,411,369.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$427,065.89	0.09%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$258,300.00	0.05%	0	\$0.00	NA	0
	HARBORONE BANK	3	\$1,087,000.00	0.23%	0	\$0.00	NA	0
	HARVEST FUNDING GROUP	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$386,500.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$310,560.48	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$635,871.94	0.13%	0	\$0.00	NA	0
		1	\$215,000.00	0.04%	0	\$0.00	NA	0

	HOME FINANCIAL GROUP, LLC							
	HOME REBATE INC	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,809.88	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$191,710.82	0.04%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	24	\$8,412,382.01	1.76%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$3,375,300.00	0.71%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP	1	\$379,427.66	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$340,489.41	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$182,300.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$342,791.00	0.07%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$584,000.00	0.12%	0	\$0.00	NA	0
	HPT FINANCE	1	\$411,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$3,133,607.35	0.65%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$699,744.49	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,323,697.54	0.28%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$460,000.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$548,000.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$650,857.19	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	20	\$7,114,192.81	1.49%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	4	\$1,512,510.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,077,000.00	0.23%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE LLC	1	\$323,000.00	0.07%	0	\$0.00	NA	0
		1	\$228,190.00	0.05%	0	\$0.00	NA	0

	INTERTRUST MORTGAGE, LLC							
	INVESTORS HOME MORTGAGE	2	\$894,500.00	0.19%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$988,000.00	0.21%	0	\$0.00	NA	0
	JB ASSOCIATES LLC	1	\$311,200.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,847,800.00	0.39%	0	\$0.00	NA	0
	KCGO INCORPORATED	1	\$412,877.21	0.09%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$464,299.64	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$603,000.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$875,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$453,000.00	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$309,249.14	0.06%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	9	\$3,642,950.00	0.76%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$269,630.00	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$374,435.20	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,014,000.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$408,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,478,400.00	0.31%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$457,000.00	0.1%	0	\$0.00	NA	0
		1	\$450,300.00	0.09%	0	\$0.00	NA	0

	LIVE WELL FINANCIAL, INC.							
	LOANSTAR HOME LOANS, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	8	\$2,467,650.32	0.52%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,241,920.00	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - CHARLOTTE	1	\$282,500.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$230,763.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	2	\$790,600.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$267,000.00	0.06%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.05%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$416,371.93	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$706,000.00	0.15%	0	\$0.00	NA	0
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$246,629.62	0.05%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$278,400.00	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,442.72	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$443,331.27	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	3	\$1,144,500.00	0.24%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$751,000.00	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.07%	0	\$0.00	NA	0
	MEGA CAPTIAL FUNDING INC.	1	\$415,373.44	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$744,000.00	0.16%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,171,500.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,700.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$615,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$572,800.15	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$318,419.68	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION.	1	\$364,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,544,125.00	0.32%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,018,900.00	0.21%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$411,950.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,115,700.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$383,421.64	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$416,371.94	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$4,937,782.00	1.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$212,000.00	0.04%	0	\$0.00	NA	0

MSA MORTGAGE LLC, A LIMITED MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,371.93	0.09%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	11	\$3,875,280.19	0.81%	0	\$0.00	NA	0
NAT RES - NEVADA	2	\$595,638.52	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$187,000.00	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	7	\$2,336,870.00	0.49%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$541,200.00	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$876,500.00	0.18%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$302,744.00	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$1,024,150.00	0.21%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	2	\$567,780.00	0.12%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$333,500.00	0.07%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$415,000.00	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$352,425.00	0.07%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$395,403.56	0.08%	0	\$0.00	NA	0
NEXBANK SSB	1	\$368,000.00	0.08%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$360,000.00	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,293,691.17	0.27%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	16	\$6,371,087.00	1.33%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	3	\$1,080,912.56	0.23%	0	\$0.00	NA	0
OA MORTGAGE SERVICES.	1	\$401,000.00	0.08%	0	\$0.00	NA	0
OAK BANK	1	\$280,500.00	0.06%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$621,750.00	0.13%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$284,570.75	0.06%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$1,525,569.54	0.32%	0	\$0.00	NA	0
ONY GLO, INC.	1	\$243,500.00	0.05%	0	\$0.00	NA	0

	OPES ADVISORS INC.	1	\$389,412.60	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORAITON.	1	\$347,276.16	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$416,371.94	0.09%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORP	1	\$352,867.73	0.07%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$457,900.00	0.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$635,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$377,000.00	0.08%	0	\$0.00	NA	0
	PAPRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$477,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$748,425.40	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$288,800.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$402,592.72	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$608,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	14	\$5,285,055.00	1.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	8	\$2,514,925.00	0.53%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,175,232.97	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,611,643.79	0.55%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$1,067,540.51	0.22%	0	\$0.00	NA	0
		4	\$1,446,371.94	0.3%	0	\$0.00	NA	0

	PEOPLES BANK - BARKLEY FC							
	PEOPLES BANK - COUPEVILLE	1	\$183,600.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$368,444.23	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	6	\$2,135,083.96	0.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$954,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$359,000.00	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$302,700.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,500.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	2	\$680,800.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	8	\$2,673,573.36	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$3,111,959.89	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$565,000.00	0.12%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$356,230.96	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$526,750.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$369,100.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,600.00	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION	1	\$393,379.93	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,875,100.00	0.39%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0
		1	\$307,036.86	0.06%	0	\$0.00	NA	0

	PRIORITY HOME LENDING, LLC							
	PRIORITY HOME MORTGAGE, L.P.	1	\$412,079.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	19	\$7,151,190.00	1.49%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$649,371.93	0.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$836,196.79	0.17%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$513,500.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$1,135,668.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$625,500.00	0.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$410,000.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$724,000.00	0.15%	0	\$0.00	NA	0
	RCB BANK	1	\$363,600.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,631,692.12	0.34%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$303,200.00	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.,	1	\$308,245.22	0.06%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES, INC.	1	\$245,130.24	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$1,186,119.00	0.25%	0	\$0.00	NA	0
	RESMAC INC	1	\$381,150.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$345,004.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$241,136.27	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$197,701.78	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$296,910.00	0.06%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	2	\$444,769.70	0.09%	0	\$0.00	NA	0
	ROYAL FINANCIAL GROUPS	1	\$346,000.00	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING	1	\$545,000.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	5	\$2,102,871.93	0.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$198,400.00	0.04%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$548,173.13	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$208,678.20	0.04%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$742,425.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$687,591.94	0.14%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,522,717.00	0.53%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNINO	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$318,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,029,659.56	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$706,600.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,403,350.00	0.29%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$403,750.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$1,501,766.00	0.31%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$972,519.00	0.2%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$206,100.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,239,644.54	1.3%	0	\$0.00	NA	0
		1	\$175,000.00	0.04%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY							
	SIRVA MORTGAGE, INC.	1	\$259,232.69	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$738,750.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$2,557,377.22	0.53%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$416,999.00	0.09%	0	\$0.00	NA	0
	SPIRITBANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$413,250.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	\$1,000,025.06	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$627,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	47	\$17,224,791.17	3.6%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$568,142.99	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$759,162.62	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,046,200.00	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,343,088.00	0.28%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES LC	1	\$413,955.00	0.09%	0	\$0.00	NA	0
	SUPREME LENDING INC.	1	\$378,750.00	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$682,276.93	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$2,212,243.86	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$439,500.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$239,500.00	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,920.00	0.05%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE	1	\$269,350.00	0.06%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	4	\$1,240,638.00	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL	1	\$409,000.00	0.09%	0	\$0.00	NA	0

	SAVINGS BANK.							
	THE PARK BANK	2	\$522,268.00	0.11%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$857,400.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$984,873.08	0.21%	0	\$0.00	NA	0
	THOS LENDING LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$354,067.00	0.07%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$416,371.94	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.04%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$229,900.00	0.05%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$630,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,035,000.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$416,371.93	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	TRIAD BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$249,615.08	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$299,920.00	0.06%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$333,200.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$5,249,203.00	1.1%	0	\$0.00	NA	0
	UNFCU	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$673,800.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$227,656.60	0.05%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,036,332.42	0.22%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$402,000.00	0.08%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$486,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	59	\$22,218,221.47	4.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,289,118.43	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$5,114,630.53	1.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	12	\$3,927,861.00	0.82%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$896,371.92	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$953,000.00	0.2%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,100.00	0.08%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$886,500.00	0.19%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$331,499.96	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$408,750.00	0.09%	0	\$0.00	NA	0
		2	\$826,371.94	0.17%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WESCOM CENTRAL CREDIT UNION	2	\$855,000.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$218,451.16	0.05%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$677,000.00	0.14%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$409,000.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$600,357.96	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$215,681.79	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$887,036.10	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$620,250.00	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$503,953.82	0.11%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$363,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,056.29	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,501,718.00	0.31%	0	\$0.00	NA	0
	Unavailable	4	\$1,327,883.00	0.16%	0	\$0.00	NA	0
Total		1,410	\$478,499,118.48	100%	0	\$0.00		0
3138WEQA0	BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,904.76	8.77%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$407,475.84	9%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$294,796.87	6.51%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$293,487.27	6.49%	0	\$0.00	NA	0
	HOPE FEDERAL CREDIT UNION	1	\$234,854.84	5.19%	1	\$226,428.79	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$341,904.44	7.55%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$206,328.56	4.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,014.30	4.44%	0	\$0.00	NA	0

	ONEWEST BANK N.A.	2	\$647,036.92	14.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$372,181.62	8.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$370,031.06	8.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$205,793.65	4.55%	0	\$0.00	NA	0
	Unavailable	2	\$553,807.70	12.24%	0	\$0.00	NA	0
Total		17	\$4,525,617.83	100%	1	\$226,428.79		0
3138WEQB8	ACCESS NATIONAL MORTGAGE	1	\$178,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$877,100.00	3.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$174,000.00	0.75%	0	\$0.00	NA	0
	ARVEST BANK	3	\$498,410.00	2.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$182,000.00	0.79%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$169,000.00	0.73%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	13	\$2,164,595.16	9.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$655,183.63	2.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$357,527.31	1.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,193.04	0.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$337,000.00	1.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,172,691.58	5.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	18	\$3,030,697.27	13.14%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$540,303.19	2.34%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$197,000.00	0.85%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$162,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.76%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$189,000.00	0.82%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,149.97	0.67%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	COVENANT BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$1,841,116.80	7.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,004,350.12	4.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,244,545.44	5.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,553.84	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$194,501.27	0.84%	0	\$0.00	NA	0
	F & M BANK	3	\$512,553.72	2.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$184,168.51	0.8%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$179,892.83	0.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$877,085.51	3.8%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$147,584.90	0.64%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$194,750.00	0.84%	0	\$0.00	NA	0
	KEYWORTH BANK	1	\$171,242.20	0.74%	0	\$0.00	NA	0
	KLEIN BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$171,000.00	0.74%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$1,385,576.29	6.01%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$512,611.30	2.22%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$173,000.00	0.75%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$169,500.00	0.73%	0	\$0.00	NA	0
	UINTA BANK	1	\$185,000.00	0.8%	0	\$0.00	NA	0
	UNITY BANK	1	\$159,287.99	0.69%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,042,456.73	4.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,792.54	1.68%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0

Total			135	\$23,064,421.14	100%	0	\$0.00		0
3138WEQC6		1ST COLONIAL COMMUNITY BANK	1	\$202,810.17	0.34%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$228,996.76	0.38%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	22	\$8,553,836.00	14.18%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK OF MINNESOTA	1	\$239,888.48	0.4%	0	\$0.00	NA	0
		ARVEST BANK	3	\$898,500.46	1.49%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$1,071,000.00	1.77%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$473,492.72	0.78%	0	\$0.00	NA	0
		BANK OF COMMERCE, A CORPORATION	2	\$521,564.64	0.86%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$250,000.00	0.41%	0	\$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES	3	\$1,099,867.35	1.82%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	10	\$2,330,692.20	3.86%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,000.00	0.5%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	\$243,750.00	0.4%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$340,000.00	0.56%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	9	\$2,767,756.92	4.59%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	15	\$4,427,333.96	7.34%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	20	\$5,981,105.18	9.91%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$947,000.00	1.57%	0	\$0.00	NA	0
		CAPITAL COMMUNITY BANK	1	\$415,162.77	0.69%	0	\$0.00	NA	0
		CENTRIC BANK	1	\$304,500.00	0.5%	0	\$0.00	NA	0
		CITIZENS BANK & TRUST	1	\$344,000.00	0.57%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,924.63	0.35%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$491,702.00	0.81%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	8	\$1,951,169.14	3.23%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,189.80	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	9	\$2,205,925.92	3.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	10	\$2,770,725.54	4.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,034,680.00	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,048,646.17	1.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$300,158.31	0.5%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	6	\$1,662,505.46	2.76%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$376,000.00	0.62%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK	1	\$287,000.00	0.48%	0	\$0.00	NA	0
	F & M BANK	3	\$889,886.24	1.47%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,265,125.78	2.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$399,118.84	0.66%	0	\$0.00	NA	0
	FIRST BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$251,500.00	0.42%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$983,500.00	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$415,162.77	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$207,082.86	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$333,500.00	0.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,952,223.96	3.24%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$225,382.43	0.37%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$203,500.00	0.34%	0	\$0.00	NA	0
	KLEIN BANK	1	\$263,844.09	0.44%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$231,200.00	0.38%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$403,215.64	0.67%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$369,100.00	0.61%	0	\$0.00	NA	0
		1	\$338,516.95	0.56%	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK							
	PULTE MORTGAGE LLC	1	\$209,294.27	0.35%	0	\$0.00	NA	0
	SAGE CAPITAL BANK, N.A.	1	\$232,785.00	0.39%	0	\$0.00	NA	0
	SAVIBANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$286,100.00	0.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	9	\$2,319,181.69	3.84%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	3	\$709,873.67	1.18%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$248,898.55	0.41%	0	\$0.00	NA	0
	THE VERNON BANK	1	\$252,500.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$774,745.00	1.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,876.52	0.42%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$513,588.04	0.87%	0	\$0.00	NA	0
Total		206	\$60,341,586.88	100%	0	\$0.00		0
3138WEQD4	1ST SECURITY BANK OF WASHINGTON	1	\$93,353.24	0.2%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,198,803.17	2.56%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$103,000.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,525.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,548.97	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,145.24	0.22%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$86,200.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$491,510.00	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$281,500.00	0.6%	0	\$0.00	NA	0

	AMERICAN MORTGAGE INC	1	\$107,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,150.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,838.04	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$185,800.00	0.4%	0	\$0.00	NA	0
	AMERIS BANK	1	\$95,400.00	0.2%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$187,000.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$109,650.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,600.00	0.61%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$299,875.00	0.64%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$87,938.24	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$184,593.64	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$195,589.59	0.42%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$90,500.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$194,084.00	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$85,134.48	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$105,100.00	0.22%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	3	\$305,500.00	0.65%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$180,375.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$204,000.00	0.44%	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$93,000.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$187,450.00	0.4%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$106,800.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,400.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,300.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,400.00	0.44%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$394,500.00	0.84%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$407,900.00	0.87%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$92,250.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$93,700.00	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$87,733.32	0.19%	0	\$0.00	NA	0
	CENTREBANK	1	\$102,500.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$195,000.00	0.42%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$271,625.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$103,498.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$195,450.00	0.42%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNIN	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$300,410.51	0.64%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$191,600.00	0.41%	0	\$0.00	NA	0

	COPIAH BANK N.A.	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$94,509.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$92,092.29	0.2%	0	\$0.00	NA	0
	CUMD	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$458,100.00	0.98%	1	\$85,706.03	NA	0
	DFCU FINANCIAL	3	\$297,000.00	0.63%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,700.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,700.00	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$201,000.00	0.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$107,400.00	0.23%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$95,950.00	0.2%	0	\$0.00	NA	0
	EECU	1	\$86,475.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$219,180.07	0.47%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$109,500.00	0.23%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$99,200.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$464,651.00	0.99%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	2	\$186,635.51	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,200.00	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,210.00	0.22%	0	\$0.00	NA	0
		1	\$89,700.00	0.19%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS STATE BANK OF							
	FARMERS BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$701,500.00	1.5%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$202,600.00	0.43%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$107,000.00	0.23%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$176,727.92	0.38%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$192,212.56	0.41%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$92,250.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$200,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$198,875.00	0.42%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$94,700.00	0.2%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$200,993.58	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$900,818.72	1.92%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$99,800.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,500.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,200.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	2	\$193,000.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$93,750.00	0.2%	1	\$90,603.65	NA	0
		10	\$972,214.04	2.07%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$296,629.36	0.63%	1	\$91,682.46	NA	0
	FLANAGAN STATE BANK	1	\$93,600.00	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$89,387.32	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	GECU	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$94,750.00	0.2%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	2	\$196,700.00	0.42%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$210,750.00	0.45%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,900.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$964,595.00	2.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$95,175.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$94,500.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$97,700.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$613,175.00	1.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$279,600.00	0.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,500.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$85,400.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$192,211.00	0.41%	0	\$0.00	NA	0
	HONOR BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$104,000.00	0.22%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$102,100.00	0.22%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$89,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$388,100.00	0.83%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC - COR	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$101,400.00	0.22%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$105,600.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,200.00	0.22%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$93,000.00	0.2%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$90,400.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$102,500.00	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$210,500.00	0.45%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$87,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$189,260.00	0.4%	0	\$0.00	NA	0
	LENDER	1	\$90,100.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$100,100.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$197,000.00	0.42%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	2	\$183,850.00	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$92,170.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$189,200.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$97,800.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$86,250.00	0.18%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$308,422.00	0.66%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$484,501.00	1.03%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	8	\$769,363.03	1.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$107,100.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$95,500.00	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$103,724.00	0.22%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$97,588.11	0.21%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$100,250.00	0.21%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$214,000.00	0.46%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$109,700.00	0.23%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$97,760.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL	1	\$93,600.00	0.2%	0	\$0.00	NA	0

	BANK, A NATIONAL BANKING ASSOCIATION							
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$274,876.71	0.59%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,250.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$88,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$106,400.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,670.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$298,569.78	0.64%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$414,600.00	0.88%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$98,800.00	0.21%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$384,700.00	0.82%	0	\$0.00	NA	0
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$288,703.54	0.62%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$194,100.00	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$204,215.00	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$103,500.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	2	\$197,945.95	0.42%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$85,875.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	RMK	1	\$85,899.52	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$94,100.00	0.2%	0	\$0.00	NA	0
		9	\$865,150.00	1.85%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC							
	ROYAL UNITED MORTGAGE LLC.	2	\$174,650.41	0.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,300.00	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$200,000.00	0.43%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$404,125.00	0.86%	0	\$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$99,197.96	0.21%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$106,200.00	0.23%	0	\$0.00	NA	0
	SFMC, LP	1	\$95,250.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$563,325.00	1.2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$180,000.00	0.38%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,564.29	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$419,100.00	0.89%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SOUTHPOINTE CREDIT UNION	1	\$109,520.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$1,959,622.08	4.18%	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE INC	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$201,737.00	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$99,576.79	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$204,900.00	0.44%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$98,500.00	0.21%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$85,000.00	0.18%	0	\$0.00	NA	0
		1	\$94,000.00	0.2%	0	\$0.00	NA	0

	THE FARMERS AND MERCHANTS NATIONAL							
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$100,800.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA -	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$103,715.72	0.22%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,500.00	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$89,000.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANDY D.B.A CONCORD MORTGAGE GROUP	1	\$109,600.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$94,600.00	0.2%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$84,407.39	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,800.00	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$204,600.00	0.44%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$86,500.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$286,420.00	0.61%	0	\$0.00	NA	0
	UNITED BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,681.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$102,100.00	0.22%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A	1	\$90,400.00	0.19%	0	\$0.00	NA	0

	CORPORATION							
	VINSON MORTGAGE SERVICES INC	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,900.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,500.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$96,485.33	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,375.00	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,083.27	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$188,848.00	0.61%	0	\$0.00	NA	0
Total		482	\$46,859,175.69	100%	3	\$267,992.14		0
3138WEQE2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$723,338.00	2.37%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$123,800.00	0.41%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,956.12	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$123,000.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.4%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,000.00	0.37%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$122,310.00	0.4%	1	\$118,580.49	NA	0
	BELL STATE BANK & TRUST	2	\$235,200.00	0.77%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$114,760.93	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,400.00	1.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$469,000.00	1.54%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$237,000.00	0.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$111,960.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,058.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,650.00	0.38%	0	\$0.00	NA	0
		1	\$114,172.00	0.37%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,590.00	0.39%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$117,900.00	0.39%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$114,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$119,500.00	0.39%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$109,537.74	0.36%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$118,200.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,100.00	0.78%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$114,750.00	0.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$231,800.00	0.76%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$474,206.87	1.55%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$111,309.00	0.36%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$114,540.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,075.00	0.78%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$121,750.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,353.00	0.78%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$477,500.00	1.56%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0

	MORTGAGE							
	FIREFIGHTERS CREDIT UNION	1	\$111,200.00	0.36%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,942.15	0.36%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$236,387.00	0.77%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$121,920.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,555.00	0.39%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$539,841.33	1.77%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$113,183.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$471,700.00	1.55%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$338,000.00	1.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$367,202.00	1.2%	0	\$0.00	NA	0
	FIRSTAR BANK N.A., A CORPORATION	1	\$113,500.00	0.37%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$576,288.89	1.89%	0	\$0.00	NA	0
	GMFS, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$111,920.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$242,850.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$358,800.00	1.18%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$226,500.00	0.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$236,200.00	0.77%	0	\$0.00	NA	0

	ESTATE MORTGAGE NETWORK							
	HOMETRUST MORTGAGE COMPANY	1	\$120,249.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$223,000.00	0.73%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$230,650.00	0.76%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,800.00	0.38%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$123,750.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	MAGNA BANK	2	\$239,200.00	0.78%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,400.00	0.41%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$122,474.17	0.4%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$117,500.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$113,523.00	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$230,325.18	0.75%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$114,665.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$225,000.00	0.74%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$111,530.77	0.37%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$119,922.10	0.39%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$124,100.00	0.41%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,567.37	0.38%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$119,700.00	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$119,500.00	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$237,750.00	0.78%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$118,400.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$124,500.00	0.41%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$350,850.00	1.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$474,000.00	1.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$351,000.00	1.15%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$119,686.00	0.39%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$119,775.00	0.39%	0	\$0.00	NA	0
	RENASANT BANK	3	\$343,934.46	1.13%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	3	\$356,700.00	1.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$350,001.00	1.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$232,100.00	0.76%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$117,600.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	SOUTHWEST FEDERAL CREDIT UNION	1	\$122,690.18	0.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$110,900.00	0.36%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$116,250.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$701,500.00	2.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,832.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$232,650.00	0.76%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$239,000.00	0.78%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$119,380.00	0.39%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,750.00	0.41%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$120,000.00	0.39%	0	\$0.00	NA	0
		1	\$117,345.00	0.38%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	TRUSTONE FINANCIAL	3	\$351,200.00	1.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,550.00	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$119,600.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$242,090.00	0.79%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$235,600.00	0.77%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,059.35	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,000.00	0.75%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$115,500.00	0.38%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$111,000.00	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$223,000.00	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,508.81	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,170.28	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,100.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$124,275.00	0.41%	0	\$0.00	NA	0
	Unavailable	2	\$230,654.79	0.75%	0	\$0.00	NA	0
Total		261	\$30,527,464.49	100%	1	\$118,580.49		0
3138WEQF9	ACADEMY MORTGAGE CORPORATION	8	\$1,115,618.00	2.84%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,900.00	0.34%	0	\$0.00	NA	0
		1	\$138,750.00	0.35%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$132,700.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$128,500.00	0.33%	0	\$0.00	NA	0
	BANK FORWARD	1	\$148,500.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$398,250.00	1.01%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	2	\$274,000.00	0.7%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$258,000.00	0.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$552,000.00	1.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,250.00	0.67%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$403,200.00	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$143,600.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,193.25	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$282,700.00	0.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$545,598.00	1.39%	0	\$0.00	NA	0
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$411,000.00	1.05%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$1,330,202.98	3.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$144,400.00	0.37%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	1	\$134,400.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$436,250.00	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$282,921.00	0.72%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$134,400.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$138,805.99	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,400.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,800.00	0.68%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$278,000.00	0.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,000.00	0.72%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$147,850.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$265,849.92	0.68%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$131,114.74	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,200.00	0.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$283,726.00	0.72%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$133,600.00	0.34%	0	\$0.00	NA	0
		5	\$696,500.00	1.77%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST DAKOTA NATIONAL BANK	1	\$138,400.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$778,271.71	1.98%	0	\$0.00	NA	0
	FIRST LENDING	1	\$125,625.00	0.32%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$142,400.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,000.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$127,500.00	0.32%	1	\$123,652.12	NA	1
	FIRST REPUBLIC BANK	1	\$125,300.00	0.32%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$271,726.74	0.69%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$429,250.00	1.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$139,060.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$687,795.00	1.75%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	GMFS, LLC	1	\$138,700.00	0.35%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$144,386.34	0.37%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,200.00	0.36%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$126,720.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,600.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$828,738.78	2.11%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$148,306.20	0.38%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$138,836.97	0.35%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$283,920.00	0.72%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$416,350.00	1.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,075,425.00	2.74%	1	\$133,778.81	NA	1

	HOMETRUST MORTGAGE COMPANY	1	\$142,250.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$141,550.00	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	KEY SOURCE MORTGAGE	1	\$131,000.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$143,200.00	0.36%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$276,500.00	0.7%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$141,200.00	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	2	\$267,828.25	0.68%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$141,220.00	0.36%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$144,300.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$129,600.00	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$266,450.00	0.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$276,310.00	0.7%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,070,907.00	2.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,500.00	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$393,049.82	1%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$126,000.00	0.32%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	2	\$294,120.00	0.75%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,250.00	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$142,400.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP.	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$274,000.00	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$130,900.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,250.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$846,900.00	2.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$149,300.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$559,100.00	1.42%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$138,897.59	0.35%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$138,250.00	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$129,665.00	0.33%	0	\$0.00	NA	0
	RESOLUTION CAPITAL, L.P.	1	\$141,000.00	0.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$146,371.56	0.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$278,095.00	0.71%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	SECURITY BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,700.00	0.36%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$138,500.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$125,000.00	0.32%	0	\$0.00	NA	0

	INC.							
	SKYLINE FINANCIAL CORP.	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$147,250.00	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$279,000.00	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$2,156,481.65	5.49%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$127,200.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$124,470.98	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$139,708.19	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$133,492.37	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$259,177.10	0.66%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,840.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$138,300.00	0.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,400.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,250.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,000.00	0.72%	0	\$0.00	NA	0
	UNITED BANK	1	\$145,500.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$422,670.00	1.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$284,300.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.61	0.34%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	VISION BANK	1	\$144,800.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	0.37%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,476.30	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$130,800.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0
Total		288	\$39,250,842.04	100%	2	\$257,430.93		2
3138WEQG7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$168,200.00	0.41%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$169,750.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$167,500.00	0.41%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.39%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$153,000.00	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$467,835.96	1.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,700.00	0.39%	0	\$0.00	NA	0
		2	\$334,000.00	0.82%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$310,560.64	0.76%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC.	1	\$155,700.00	0.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$338,594.00	0.83%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$149,306.82	0.36%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$161,101.29	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$167,920.00	0.41%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$313,698.88	0.77%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$165,600.00	0.4%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$158,000.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$324,100.00	0.79%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$327,805.30	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$324,000.00	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,300.00	0.41%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$786,000.00	1.92%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$623,500.00	1.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.42%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$154,700.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$300,000.00	0.73%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$152,500.00	0.37%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$165,600.00	0.4%	0	\$0.00	NA	0

	DEMOTTE STATE BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,102,900.00	2.69%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,500.00	0.8%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$170,500.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,779.00	1.95%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,350.00	0.76%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,950.79	0.41%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$167,200.00	0.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$154,500.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.39%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$828,078.49	2.02%	0	\$0.00	NA	0
	FIRST LENDING	1	\$154,500.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$157,100.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,725.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$160,516.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.42%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$151,500.00	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$300,000.00	0.73%	1	\$145,393.69	NA	1
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,352.24	0.36%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	FREMONT BANK	2	\$339,257.95	0.83%	0	\$0.00	NA	0
		4	\$646,650.00	1.58%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GREAT LAKES CREDIT UNION	1	\$167,000.00	0.41%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$151,250.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$945,057.44	2.31%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$159,923.93	0.39%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$168,299.11	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$615,915.00	1.5%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$164,287.48	0.4%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$154,000.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$467,000.00	1.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$160,500.00	0.39%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$171,257.24	0.42%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$161,458.00	0.39%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$156,000.00	0.38%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$153,739.92	0.38%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$171,769.95	0.42%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$173,500.00	0.42%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$160,598.97	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$160,500.00	0.39%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$173,000.00	0.42%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,087.48	0.39%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$169,721.61	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$490,395.00	1.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$300,000.00	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$170,200.00	0.42%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$624,600.00	1.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$159,590.38	0.39%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$804,420.00	1.96%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,100.00	0.39%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$161,500.00	0.39%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$319,337.36	0.78%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$166,500.00	0.41%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$151,900.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$162,000.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$313,000.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$305,000.00	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$476,815.98	1.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$949,757.24	2.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$490,500.00	1.2%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$169,600.00	0.41%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,000.00	0.41%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC	1	\$171,225.00	0.42%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$163,275.00	0.4%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$168,500.00	0.41%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$642,310.00	1.57%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$153,766.15	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$156,846.81	0.38%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$158,500.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,500.00	0.79%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$162,000.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$345,656.14	0.84%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$154,002.09	0.38%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$326,995.37	0.8%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$173,500.00	0.42%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$315,026.81	0.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$953,265.00	2.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$164,000.00	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$489,300.00	1.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$150,400.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$332,300.00	0.81%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$308,759.72	0.75%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$313,600.00	0.77%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$170,050.00	0.42%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF	1	\$152,000.00	0.37%	0	\$0.00	NA	0

	YOUNGSTOWN, OHIO							
	TINKER FEDERAL CREDIT UNION	1	\$150,400.00	0.37%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,350.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$163,350.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,000.00	0.37%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,452.97	0.4%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$174,000.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$651,400.00	1.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$326,000.00	0.8%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$167,750.00	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	0.37%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$161,000.00	0.39%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$156,800.00	0.38%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$173,761.49	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	YADKIN BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$160,909.14	0.4%	0	\$0.00	NA	0
Total		256	\$40,950,466.14	100%	1	\$145,393.69		1
3138WEQH5	ACHIEVA CREDIT UNION	2	\$434,747.27	14.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,314,418.85	76.56%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	\$273,652.35	9.06%	0	\$0.00	NA	0

	COMPANY							
Total		13	\$3,022,818.47	100%	0	\$0.00		0
3138WEQJ1	ACADEMY MORTGAGE CORPORATION	3	\$543,980.00	1.8%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$338,038.07	1.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$188,000.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$186,450.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$184,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,600.00	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$196,191.27	0.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,238.21	0.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,340,887.99	4.43%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$184,000.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,230.48	0.59%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$180,400.00	0.6%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE, INC.	1	\$184,000.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$197,000.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$930,200.00	3.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$196,000.00	0.65%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,133,000.00	3.74%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$181,823.04	0.6%	0	\$0.00	NA	0
		1	\$188,250.00	0.62%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,250.00	0.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$550,252.17	1.82%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$188,000.00	0.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,500.00	1.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$179,000.00	0.59%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$182,400.00	0.6%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$199,000.00	0.66%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$176,000.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$364,921.29	1.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$184,000.00	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$354,600.00	1.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$177,000.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$177,800.00	0.59%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,500.00	0.64%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$175,239.97	0.58%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$191,165.00	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$564,500.00	1.86%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$191,825.00	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$673,915.41	2.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,000.00	0.59%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,000.00	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$176,036.51	0.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.59%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$176,950.00	0.58%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,178.96	0.64%	0	\$0.00	NA	0
	GMFS, LLC	2	\$374,900.00	1.24%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$191,732.12	0.63%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$176,986.91	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$186,446.63	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$729,000.00	2.41%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$188,500.00	0.62%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$197,600.00	0.65%	0	\$0.00	NA	0
	INTERBANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$197,500.00	0.65%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$187,196.28	0.62%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$182,213.57	0.6%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$188,030.46	0.62%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$199,500.00	0.66%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$185,000.00	0.61%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$183,500.00	0.61%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$373,000.00	1.23%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$183,447.52	0.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$178,000.00	0.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$187,000.00	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$176,000.00	0.58%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$190,400.00	0.63%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.	1	\$184,240.00	0.61%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$183,000.00	0.6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,700.00	0.65%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$177,000.00	0.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$374,750.00	1.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$178,300.00	0.59%	0	\$0.00	NA	0
	ONE MORNING INC	1	\$191,500.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$182,500.00	0.6%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$186,000.00	0.61%	0	\$0.00	NA	0
	PEOPLES BANK - DOWNTOWN	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$185,000.00	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$746,750.00	2.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,500.00	0.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$179,800.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$583,179.51	1.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$552,519.05	1.82%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$176,800.00	0.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$179,000.00	0.59%	0	\$0.00	NA	0
	RENASANT BANK	1	\$179,248.78	0.59%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$183,840.00	0.61%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$178,600.00	0.59%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$182,800.00	0.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$195,000.00	0.64%	0	\$0.00	NA	0

	SOUTH STATE BANK	1	\$192,000.00	0.63%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$725,400.00	2.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$177,600.00	0.59%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,426.15	0.59%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$187,500.00	0.62%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$176,800.00	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.63%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,800.00	1.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$358,500.00	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,050.18	0.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$191,200.00	0.63%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$192,000.00	0.63%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$192,000.00	0.63%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.61%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$189,000.00	0.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	0.64%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$180,500.00	0.6%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	0.67%	0	\$0.00	NA	0
Total		164	\$30,290,580.53	100%	0	\$0.00		0

3138WEQK8	ACADEMY MORTGAGE CORPORATION	5	\$955,348.15	3.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$368,900.00	1.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$195,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$580,100.00	1.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.65%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$191,179.18	0.65%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$180,000.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$184,217.05	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$373,000.00	1.27%	0	\$0.00	NA	0
	BRYANT BANK	1	\$183,221.29	0.62%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$188,192.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.65%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$574,000.00	1.95%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$366,706.97	1.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$181,000.00	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$373,920.00	1.27%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$191,943.35	0.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$197,642.80	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,500.00	0.64%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$179,627.77	0.61%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$191,820.85	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,500.00	0.62%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$384,500.00	1.31%	0	\$0.00	NA	0
		2	\$360,233.98	1.22%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$368,000.00	1.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$181,484.48	0.62%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,504.67	0.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$373,900.00	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,405.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,144.97	0.67%	0	\$0.00	NA	0
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$180,000.00	0.61%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,250.00	0.65%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	1.26%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$181,600.00	0.62%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$180,800.00	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$367,668.00	1.25%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,965.93	0.65%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$198,400.00	0.67%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$178,000.00	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$765,030.00	2.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$938,250.00	3.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$570,600.00	1.94%	0	\$0.00	NA	0
		1	\$177,000.00	0.6%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC							
	INTERAMERICAN BANK	1	\$190,000.00	0.65%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$180,000.00	0.61%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$188,500.00	0.64%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$389,170.88	1.32%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$177,000.00	0.6%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.66%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$192,000.00	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$198,000.00	0.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$196,400.00	0.67%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$186,300.00	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,269.10	0.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$177,000.00	0.6%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$183,000.00	0.62%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$194,500.00	0.66%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$570,200.00	1.94%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$364,000.00	1.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$185,500.00	0.63%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$193,800.00	0.66%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,000.00	0.6%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$375,028.48	1.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$186,070.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$190,000.00	0.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$190,000.00	0.65%	0	\$0.00	NA	0
		3	\$584,300.00	1.99%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE, INC.	1	\$181,300.00	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$193,162.24	0.66%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.63%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,920.00	0.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$578,837.64	1.97%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$188,500.00	0.64%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$371,200.00	1.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$192,000.00	0.65%	0	\$0.00	NA	0
	RENASANT BANK	1	\$181,214.06	0.62%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$180,000.00	0.61%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$197,908.86	0.67%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$178,000.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$188,183.83	0.64%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,900.00	0.68%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$569,330.37	1.93%	1	\$188,033.66	NA	1
	SOUTHSIDE BANK	1	\$176,000.00	0.6%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$182,000.00	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,300.00	0.64%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$180,500.00	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,123,200.00	3.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	0.6%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.65%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,165.95	0.61%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$177,000.00	0.6%	0	\$0.00	NA	0
		2	\$363,000.00	1.23%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED WHOLESALE MORTGAGE	3	\$571,774.90	1.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$940,979.51	3.2%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$180,000.00	0.61%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,400.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$395,500.00	1.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$192,516.96	0.67%	0	\$0.00	NA	0
Total		157	\$29,428,189.22	100%	1	\$188,033.66		1
3138WEQL6	ACHIEVA CREDIT UNION	2	\$544,194.81	11.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,075.44	3.85%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$283,983.31	5.76%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$241,376.26	4.9%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$370,083.45	7.51%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$404,415.19	8.2%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,570.82	5.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,367,942.84	27.74%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$193,964.13	3.93%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	4	\$1,058,399.92	21.46%	0	\$0.00	NA	0
Total		19	\$4,931,006.17	100%	0	\$0.00		0
3138WEQM4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,150.00	4.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$184,798.52	4.65%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	4.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$261,050.00	6.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$197,676.28	4.97%	0	\$0.00	NA	0

	FUNDING							
	CASHCALL, INC.	1	\$207,635.30	5.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,602.66	4.72%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$286,325.32	7.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$407,948.81	10.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,407.44	4.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$277,250.00	6.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$184,817.94	4.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$300,000.00	7.54%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$284,542.65	7.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$214,000.00	5.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$265,731.80	6.68%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$173,982.21	4.35%	0	\$0.00	NA	0
Total		18	\$3,977,918.93	100%	0	\$0.00		0
3138WEQN2	4TRUST MORTGAGE INC	1	\$46,500.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$511,985.60	1.28%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$137,600.00	0.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$83,800.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,500.00	0.17%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$70,500.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$167,476.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$183,335.00	0.46%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$80,666.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$52,250.00	0.13%	0	\$0.00	NA	0

	RESOURCES, INC							
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$349,433.64	0.87%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$78,445.89	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	4	\$254,000.00	0.63%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$160,050.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$222,415.16	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$54,375.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$63,750.00	0.16%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	2	\$130,500.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$196,165.96	0.49%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$111,455.84	0.28%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	3	\$194,689.97	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$51,500.00	0.13%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	2	\$142,800.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$49,125.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,639.31	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$64,300.00	0.16%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$126,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$209,930.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,800.00	0.17%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$35,150.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,250.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$162,000.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$134,200.00	0.34%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC	1	\$72,697.26	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$155,300.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$40,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$21,550.68	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$69,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$155,583.06	0.39%	0	\$0.00	NA	0
	CENTREBANK	1	\$59,200.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$99,600.00	0.25%	0	\$0.00	NA	0
	CENTURY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
		3	\$209,900.00	0.52%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	CHARTERBANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$160,000.00	0.4%	1	\$77,263.58	NA	1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$84,500.00	0.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$75,993.53	0.19%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$322,861.34	0.81%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$67,550.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$49,300.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$105,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$116,250.00	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,850.00	0.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$214,000.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE BANK	5	\$285,577.68	0.71%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$107,000.00	0.27%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST & SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$37,341.27	0.09%	0	\$0.00	NA	0
	CROSS KEYS BANK, A CORPORATION	1	\$73,370.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	CUMD	1	\$54,500.00	0.14%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	1	\$35,842.41	0.09%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$115,253.00	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$507,190.00	1.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$96,500.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$182,300.00	0.46%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$81,672.80	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$74,400.00	0.19%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$151,300.00	0.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$33,600.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$64,600.00	0.16%	0	\$0.00	NA	0
	ERIE COMMUNITY CREDIT UNION	1	\$49,649.12	0.12%	0	\$0.00	NA	0
	EVABANK	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$531,155.01	1.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$83,250.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$233,200.00	0.58%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,361.17	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$413,015.00	1.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$124,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$76,300.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$75,470.13	0.19%	0	\$0.00	NA	0

	FIRST BANK & TRUST	1	\$64,500.00	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	8	\$440,703.71	1.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$212,740.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$108,310.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$51,680.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$131,200.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$145,000.00	0.36%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$43,500.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$418,771.45	1.05%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	4	\$296,650.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$333,400.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$69,640.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$65,625.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$77,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$35,200.00	0.09%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$240,750.00	0.6%	0	\$0.00	NA	0

	FIRST SECURITY MORTGAGE	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$84,150.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$83,644.50	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$69,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$138,000.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$226,425.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,750.00	0.17%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,225.69	0.7%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$56,250.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$78,750.00	0.2%	1	\$64,818.17	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$66,218.56	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,000.00	0.1%	0	\$0.00	NA	0
	FNB BANK	1	\$66,915.60	0.17%	0	\$0.00	NA	0
	FNB BANK INC	1	\$73,500.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$140,607.99	0.35%	0	\$0.00	NA	0
	GECU	1	\$35,900.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$92,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$320,725.00	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$55,138.10	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.35%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0

	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$48,750.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$136,300.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$63,250.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$1,089,921.04	2.72%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$80,670.00	0.2%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$150,386.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$120,100.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$266,375.00	0.67%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC.	1	\$84,750.00	0.21%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$69,424.34	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$119,000.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$260,000.00	0.65%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$60,150.00	0.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$59,800.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$355,750.00	0.89%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$164,200.00	0.41%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$68,500.00	0.17%	0	\$0.00	NA	0
	INTERBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$76,400.00	0.19%	0	\$0.00	NA	0
		2	\$119,550.00	0.3%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI							
	JMK APPRAISAL SERVICE INC	1	\$43,000.00	0.11%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$63,200.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$131,500.00	0.33%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	LAKE HURON CREDIT UNION	1	\$73,400.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$64,056.94	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,000.00	0.15%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$60,670.00	0.15%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$68,250.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$69,709.69	0.17%	0	\$0.00	NA	0
	LEGENCE BANK	1	\$76,360.34	0.19%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$63,700.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$67,670.00	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$60,800.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$140,000.00	0.35%	0	\$0.00	NA	0
	MAGNA BANK	1	\$71,300.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$61,500.00	0.15%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$69,750.00	0.17%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$160,500.00	0.4%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$80,500.00	0.2%	0	\$0.00	NA	0

	METRO MORTGAGE CORPORATION	1	\$79,500.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$82,600.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$51,200.00	0.13%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	2	\$160,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$69,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$131,750.00	0.33%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$390,400.00	0.97%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$49,792.64	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$65,625.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,300.00	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$66,300.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$113,550.00	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$67,750.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$71,400.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$65,600.00	0.16%	0	\$0.00	NA	0
	NORTHEAST BANK (15946)	1	\$39,448.66	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$20,250.00	0.05%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$74,400.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$191,400.00	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$173,530.00	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$157,400.00	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$52,875.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$52,500.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$210,601.00	0.53%	0	\$0.00	NA	0
	PARK BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$23,437.61	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$141,467.00	0.35%	0	\$0.00	NA	0
	PERRYTON NATIONAL BANK	1	\$76,800.00	0.19%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$62,935.22	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$159,000.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$361,300.00	0.9%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$51,953.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$70,500.00	0.18%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$57,170.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$51,000.00	0.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$331,005.00	0.83%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$60,400.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME	2	\$149,400.00	0.37%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	PROVIDENCE BANK	1	\$34,400.00	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$84,500.00	0.21%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	4	\$238,904.42	0.6%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$31,125.00	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$79,668.22	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$53,500.00	0.13%	1	\$51,652.11	NA	0
	ROYAL CREDIT UNION	1	\$68,200.00	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	23	\$1,559,830.00	3.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$132,498.08	0.33%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$118,200.00	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$114,214.68	0.29%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$22,500.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$299,891.26	0.75%	1	\$75,744.50	NA	0
	SECURITY BANK	2	\$132,250.00	0.33%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$116,000.00	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$205,750.00	0.51%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$58,400.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$280,067.76	0.7%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$110,400.00	0.28%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$45,150.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$318,595.37	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$116,400.00	0.29%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$43,500.00	0.11%	0	\$0.00	NA	0

	STEARNS LENDING INC.	7	\$507,081.53	1.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$124,200.00	0.31%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$90,720.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$127,920.00	0.32%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$483,400.00	1.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$68,636.16	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$32,000.00	0.08%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$61,050.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$80,500.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$73,000.00	0.18%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$23,500.00	0.06%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,325.00	0.17%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$59,975.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$140,800.00	0.35%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$51,770.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$414,700.00	1.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$74,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$95,685.00	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$38,640.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$65,029.18	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,683.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$149,150.00	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	VALLIANCE BAK	1	\$62,000.00	0.15%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$153,000.00	0.38%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$55,700.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$209,000.00	0.52%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	0
	WEST PLAINS BANK	2	\$103,947.65	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,645.42	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	1	\$58,900.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$220,900.00	0.55%	0	\$0.00	NA	0
	Unavailable	7	\$356,547.60	0.98%	0	\$0.00	NA	0
Total		632	\$40,045,376.24	100%	4	\$269,478.36		1
3138WEQP7	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,126.86	4.66%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,735.81	5.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$320,800.00	7.82%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$553,983.82	13.51%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$194,933.49	4.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,000.00	3.95%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$158,512.52	3.87%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$139,000.00	3.39%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$136,000.00	3.32%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$263,254.51	6.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	4.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$209,409.73	5.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$262,893.50	6.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$189,802.71	4.63%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$222,032.15	5.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$494,891.70	12.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,300.00	5.12%	0	\$0.00	NA	0
Total		20	\$4,100,676.80	100%	0	\$0.00		0
3138WEQQ5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$275,728.11	0.13%	0	\$0.00	NA	0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
		1	\$395,000.00	0.18%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON							
	ACADEMY MORTGAGE CORPORATION	1	\$536,000.00	0.25%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$518,795.07	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$541,882.00	0.25%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$504,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,431.23	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$253,000.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$375,400.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$244,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$438,498.65	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$991,800.00	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,190,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	AMERICAS CHOCIE HOME LOAN	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION.	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$301,600.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$272,000.00	0.13%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ASPIRE LENDING	1	\$368,553.60	0.17%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$336,000.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,619,550.00	1.21%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	7	\$1,868,027.23	0.86%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$396,298.52	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$664,659.07	0.31%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$384,333.12	0.18%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	2	\$642,000.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$239,400.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,103,750.00	0.51%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,300.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$556,572.06	0.26%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$538,000.00	0.25%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$294,400.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	BOOK & PIG INC	1	\$314,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,667,050.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,675,956.89	0.77%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	3	\$960,000.00	0.44%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$282,076.61	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$291,093.00	0.13%	0	\$0.00	NA	0

	CASHCALL, INC.	9	\$4,522,515.50	2.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$895,200.00	0.41%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$530,744.26	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$539,000.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$432,143.85	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,795,807.45	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$866,484.00	0.4%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$269,350.00	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$57,428.12	0.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$509,650.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$223,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$228,750.00	0.11%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,600.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,976.55	0.11%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,362,114.27	1.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP,	1	\$388,315.84	0.18%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$661,250.00	0.31%	0	\$0.00	NA	0
	E-FINANCE MORTGAGE, LLC	1	\$297,000.00	0.14%	0	\$0.00	NA	0

	EAGLEBANK A CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	EECU	1	\$260,800.00	0.12%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$203,127.88	0.09%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$245,100.00	0.11%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$260,100.00	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$366,500.00	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$261,128.86	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$250,314.37	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,024.05	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,245.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$395,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$312,000.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,285,555.27	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,147,200.00	0.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,070,540.86	0.96%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$792,225.00	0.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	\$209,550.00	0.1%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$303,709.19	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,699,310.27	0.78%	0	\$0.00	NA	0
	FIDELITY LENDING GROUP, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,100.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,377,125.00	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$384,800.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$459,000.00	0.21%	0	\$0.00	NA	0
		3	\$826,850.00	0.38%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL BANK, N.A.	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$737,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$959,365.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	FIRST LENDING	1	\$251,918.40	0.12%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$630,750.00	0.29%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$792,000.00	0.37%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$302,500.00	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,472,146.60	0.68%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$513,150.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$314,100.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,438,200.00	1.12%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$487,800.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$487,000.00	0.22%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$692,000.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,623,081.72	0.75%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$495,000.00	0.23%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$174,480.76	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$432,000.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,397,194.39	0.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$496,000.00	0.23%	0	\$0.00	NA	0
		1	\$381,500.00	0.18%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION							
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$348,488.57	0.16%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC.	1	\$356,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$210,400.00	0.1%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$213,750.00	0.1%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$338,546.47	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,201,000.00	1.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$683,050.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$693,000.00	0.32%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$337,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$223,300.00	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$273,600.00	0.13%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$217,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,366,160.00	0.63%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,950.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$550,000.00	0.25%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$273,836.15	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$401,617.58	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$863,500.00	0.4%	0	\$0.00	NA	0

	JAC FINANCIAL INC	1	\$568,000.00	0.26%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$804,185.91	0.37%	0	\$0.00	NA	0
	JSC FCU	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$236,700.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$4,884,069.58	2.25%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$614,750.00	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,108,500.00	0.51%	0	\$0.00	NA	0
	LEADER BANK N.A.	5	\$1,393,000.00	0.64%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$687,000.00	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$271,600.00	0.13%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$578,018.31	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$550,459.01	0.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$515,500.00	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$200,792.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$393,300.00	0.18%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$310,600.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$572,200.00	0.26%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATOION	1	\$372,000.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL HUNDING INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$573,000.00	0.26%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$499,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$933,835.00	0.43%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP.	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$395,000.00	0.18%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$473,251.86	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$602,400.00	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$527,711.28	0.24%	0	\$0.00	NA	0
	MORTGAGE CLUB INC.	3	\$740,200.00	0.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$358,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$600,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,491,250.00	0.69%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,998,135.83	0.92%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	10	\$2,881,000.00	1.33%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$227,167.66	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$724,350.00	0.33%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$277,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$667,781.90	0.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$959,181.94	0.44%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$226,915.85	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$435,700.00	0.2%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$417,000.00	0.19%	0	\$0.00	NA	0
		5	\$1,832,100.00	0.85%	0	\$0.00	NA	0

	NFM, INC. DBA NFM LENDING							
	NORCOM MORTGAGE	1	\$399,920.00	0.18%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$205,305.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$353,700.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$298,000.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$577,800.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$786,100.00	0.36%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$570,000.00	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$567,538.54	0.26%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$299,552.51	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$297,600.00	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$885,000.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$589,203.57	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,072,600.00	0.49%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,226,100.00	0.57%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$207,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$809,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$1,247,135.19	0.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$562,850.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,154,700.00	2.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,107,405.00	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,431,372.23	1.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$2,606,000.00	1.2%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, INC.	1	\$308,000.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK & TRUST A STATE BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0

	PREMIER COMMUNITY BANK	1	\$283,200.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$803,300.00	0.37%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	3	\$983,100.00	0.45%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$285,929.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$534,297.19	0.25%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$888,400.00	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$348,500.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$350,300.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$259,500.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$338,600.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$346,750.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$254,489.87	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$433,121.52	0.2%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$286,400.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	3	\$905,624.91	0.42%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$305,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$305,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$855,200.00	0.39%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$647,000.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$239,500.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$298,500.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$593,147.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$2,981,300.00	1.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$352,000.00	0.16%	0	\$0.00	NA	0
	RUSTY ROSE INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
		2	\$456,075.00	0.21%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION							
	SANTANDER BANK, N.A.	5	\$1,349,800.00	0.62%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC.	1	\$453,113.02	0.21%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$571,018.75	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,818,800.00	0.84%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$258,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$985,800.00	0.45%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$2,185,750.00	1.01%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$204,800.00	0.09%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$335,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$832,664.61	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	35	\$10,582,396.21	4.88%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$202,700.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$538,000.00	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$269,300.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$881,900.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$204,714.11	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$206,500.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$476,000.00	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$384,313.05	0.18%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$313,578.67	0.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$232,500.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$787,084.00	0.36%	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$246,953.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$300,800.00	0.14%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$231,000.00	0.11%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$398,272.65	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$805,920.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$10,882,635.43	5.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,563,551.72	1.64%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$560,750.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$727,970.68	0.34%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$600,000.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$308,000.00	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,300,600.00	0.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$891,550.00	0.41%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$427,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$507,230.00	0.23%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$232,292.52	0.11%	0	\$0.00	NA	0
		1	\$209,102.23	0.1%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WOODLAND BANK	1	\$376,000.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$501,500.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$534,000.00	0.25%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$634,500.00	0.29%	0	\$0.00	NA	0
	Unavailable	2	\$448,900.00	0.26%	0	\$0.00	NA	0
Total		714	\$216,776,109.70	100%	0	\$0.00		0
3138WEQR3	ACADEMY MORTGAGE CORPORATION	1	\$405,500.00	2.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$488,000.00	2.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	2.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$408,500.00	2.37%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$390,374.29	2.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	2.35%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$1,443,500.00	8.38%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$475,001.59	2.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$832,199.24	4.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,000.00	2.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	2.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$390,000.00	2.27%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$375,000.00	2.18%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$400,000.00	2.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$415,217.83	2.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	2.42%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$479,750.00	2.79%	0	\$0.00	NA	0
		1	\$417,000.00	2.42%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	MEGA CAPITAL FUNDING	1	\$416,000.00	2.42%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$385,000.00	2.24%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$417,000.00	2.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$410,750.60	2.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$415,235.19	2.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$401,250.00	2.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$1,040,246.25	6.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$412,212.20	2.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	2.42%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$390,000.00	2.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$1,232,000.00	7.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$800,361.84	4.65%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$381,600.00	2.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$374,107.00	2.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$365,116.46	2.12%	0	\$0.00	NA	0
	Unavailable	1	\$393,627.03	2.28%	0	\$0.00	NA	0
Total		41	\$17,217,549.52	100%	0	\$0.00		0
3138WEQS1	ACADEMY MORTGAGE CORPORATION	24	\$6,092,013.00	12.42%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$603,750.00	1.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,004,643.53	4.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,298,000.00	6.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$387,000.00	0.79%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	29	\$7,541,300.00	15.38%	0	\$0.00	NA	0
	CASHCALL, INC.	21	\$5,516,000.00	11.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$262,500.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$360,450.00	0.74%	0	\$0.00	NA	0
		4	\$1,070,550.00	2.18%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE COMPANY, LLC	1	\$206,185.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$230,100.00	0.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$592,481.87	1.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$600,000.00	1.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,260,638.00	6.65%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$215,000.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	23	\$5,697,845.86	11.62%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	5	\$1,551,250.00	3.16%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$175,000.00	0.36%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$224,000.00	0.46%	0	\$0.00	NA	0
	LOAN GALLERY INC	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$208,000.00	0.42%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$600,000.00	1.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,261,141.24	12.77%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$248,000.00	0.51%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.42%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.78%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	4	\$1,041,800.00	2.11%	0	\$0.00	NA	0
Total		176	\$49,039,648.50	100%	0	\$0.00		0
3138WEQT9	ALASKA USA MORTGAGE COMPANY, LLC	2	\$537,234.72	13.95%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$329,548.80	8.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,609.89	7.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$272,080.08	7.06%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$373,490.68	9.7%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$251,785.33	6.54%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$232,520.74	6.04%	0	\$0.00	NA	0

	COMPANY								
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$270,225.93	7.02%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$238,990.34	6.21%	0	\$0.00	NA	0	
	TEXAS TRUST CREDIT UNION	1	\$209,987.76	5.45%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,075.34	8.13%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$255,613.74	6.64%	0	\$0.00	NA	0	
	Unavailable	1	\$265,178.58	6.87%	0	\$0.00	NA	0	
Total		14	\$3,851,341.93	100%	0	\$0.00		0	
3138WEQU6	ACCESS NATIONAL MORTGAGE	4	\$1,244,716.35	5.45%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$260,143.80	1.14%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,200,403.00	9.63%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,285.77	1.38%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	5	\$1,608,104.11	7.04%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$268,845.72	1.18%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$609,323.56	2.67%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,348,003.72	5.9%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$636,497.21	2.79%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$240,000.00	1.05%	0	\$0.00	NA	0	
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$396,575.11	1.74%	0	\$0.00	NA	0	
	CITIZENS BANK & TRUST	1	\$304,000.00	1.33%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$240,000.00	1.05%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$1,145,388.52	5.01%	0	\$0.00	NA	0	
	CRESCOM BANK	2	\$697,600.00	3.05%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	5	\$1,497,474.71	6.55%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$548,036.00	2.4%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$934,586.08	4.09%	0	\$0.00	NA	0	

	DIRECT MORTGAGE, CORP.	3	\$859,000.00	3.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$2,196,621.72	9.61%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$291,755.96	1.28%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$252,541.00	1.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$388,000.00	1.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,823,881.53	7.98%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$307,262.03	1.34%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$378,359.03	1.66%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$285,785.37	1.25%	0	\$0.00	NA	0
	KLEIN BANK	1	\$365,500.00	1.6%	0	\$0.00	NA	0
	MONARCH BANK	1	\$295,743.05	1.29%	0	\$0.00	NA	0
	SAVIBANK	1	\$252,000.00	1.1%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$292,474.15	1.28%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$365,944.68	1.59%	0	\$0.00	NA	0
Total		71	\$22,848,852.18	100%	0	\$0.00		0
3138WEQV4	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,111.25	1.78%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$703,038.02	5.98%	0	\$0.00	NA	0
	ARVEST BANK	1	\$201,326.83	1.71%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$435,521.63	3.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$234,500.00	2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$423,655.00	3.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$223,051.99	1.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$464,513.92	3.95%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$211,000.00	1.8%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$193,731.61	1.65%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$243,372.30	2.07%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$833,031.32	7.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$439,149.15	3.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$272,687.58	2.32%	0	\$0.00	NA	0
		2	\$438,326.78	3.73%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD.	2	\$423,807.74	3.61%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$210,000.00	1.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$650,182.42	5.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,235.57	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$286,270.18	2.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$871,654.53	7.42%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$737,075.81	6.27%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$521,596.83	4.44%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE LLC	1	\$195,847.37	1.67%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$202,985.56	1.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$721,704.11	6.14%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$218,585.65	1.86%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$226,800.00	1.93%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$223,565.25	1.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,032.17	2.58%	0	\$0.00	NA	0
Total		46	\$11,747,360.57	100%	0	\$0.00		0
3138WEQW2	4TRUST MORTGAGE, INC.	1	\$74,695.23	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$415,526.67	1.97%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	15	\$602,006.82	2.86%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,701.70	0.34%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$48,549.87	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$82,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$201,660.19	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$630,339.65	2.99%	0	\$0.00	NA	0

	AMERICAN LENDING SOLUTIONS LLC	1	\$80,468.30	0.38%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,422.07	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,250.00	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$84,000.00	0.4%	0	\$0.00	NA	0
	AMERIS BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,777.05	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$73,894.74	0.35%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$43,494.44	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$79,468.25	0.38%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$119,509.88	0.57%	0	\$0.00	NA	0
	BANK SNB	1	\$48,551.90	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$83,489.38	0.4%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$62,151.58	0.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$100,669.18	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,800.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,300.00	0.29%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$160,000.00	0.76%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$451,489.14	2.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$206,425.00	0.98%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$41,966.84	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$125,000.00	0.59%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$133,260.00	0.63%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,000.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$279,179.54	1.33%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$46,750.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST COMPANY	1	\$46,223.00	0.22%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
		3	\$156,574.00	0.74%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION							
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	\$39,680.95	0.19%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$39,636.61	0.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$61,114.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$48,987.54	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$126,109.21	0.6%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$54,126.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$209,085.95	0.99%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$68,690.75	0.33%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$116,069.31	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$242,870.16	1.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,729.05	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$281,439.64	1.34%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,715.55	0.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$69,083.01	0.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$81,439.44	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$69,718.45	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$74,500.00	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$29,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$39,750.00	0.19%	0	\$0.00	NA	0

ISAOA								
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$26,000.00	0.12%	0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$44,817.14	0.21%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$241,626.49	1.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	14	\$838,086.07	3.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	1	\$46,800.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$57,000.00	0.27%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$337,250.76	1.6%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,719.62	0.33%	0	\$0.00	NA	0	
FORTUNE FINANCIAL CORPORATION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	
GECU	1	\$41,441.09	0.2%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$49,662.68	0.24%	0	\$0.00	NA	0	
GREEN TREE	1	\$79,691.21	0.38%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$117,716.47	0.56%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE INC	1	\$83,000.00	0.39%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	8	\$501,430.33	2.38%	0	\$0.00	NA	0	
GVC MORTGAGE, INC., A CORPORATION	1	\$59,196.46	0.28%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$50,757.46	0.24%	0	\$0.00	NA	0	
HERITAGE BANK OF THE SOUTH	1	\$83,155.16	0.39%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$58,160.25	0.28%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$67,000.00	0.32%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK FSB	1	\$52,081.24	0.25%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$79,200.00	0.38%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.3%	0	\$0.00	NA	0	
HR MORTGAGE CORPORATION	2	\$142,930.52	0.68%	0	\$0.00	NA	0	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$27,821.66	0.13%	0	\$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY	4	\$317,055.83	1.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,671.58	0.38%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$76,687.11	0.36%	0	\$0.00	NA	0
	JRDB, INC	1	\$79,200.00	0.38%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$33,600.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$133,009.49	0.63%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$139,934.89	0.66%	0	\$0.00	NA	0
	MAK FINANCIAL GROUP INC	1	\$78,750.00	0.37%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$70,966.34	0.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$53,600.00	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$69,832.71	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$228,864.65	1.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,400.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$81,600.00	0.39%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$272,633.28	1.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	MWABANK	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$33,000.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$280,307.88	1.33%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$79,361.90	0.38%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$38,843.13	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$42,700.00	0.2%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$35,354.26	0.17%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$80,625.00	0.38%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$20,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$74,400.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$411,860.00	1.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$58,884.63	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$72,375.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$172,761.23	0.82%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$148,766.44	0.71%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,692.11	0.35%	0	\$0.00	NA	0
	PIONEER BANK	1	\$48,290.83	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$78,000.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$153,643.13	0.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$197,250.00	0.94%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$45,500.00	0.22%	0	\$0.00	NA	0
	POLARIS.	1	\$70,200.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$303,775.04	1.44%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. (17848)	2	\$125,566.43	0.6%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$106,452.39	0.51%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$56,521.16	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$181,900.00	0.86%	0	\$0.00	NA	0
	RENASANT BANK	1	\$64,300.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$82,400.00	0.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$22,308.98	0.11%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$68,517.56	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	20	\$1,267,472.21	6.02%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$64,644.74	0.31%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$49,805.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$287,295.00	1.36%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$84,000.00	0.4%	0	\$0.00	NA	0
	SFMC, LP	1	\$73,699.30	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$218,399.72	1.04%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$113,695.23	0.54%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$49,798.90	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$959,985.83	4.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$72,000.00	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$84,000.00	0.4%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$61,578.95	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,738.56	0.31%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$72,000.00	0.34%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$23,200.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,540.56	0.4%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$45,000.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,290.99	0.25%	0	\$0.00	NA	0
	TUCOEMAS FEDERAL CREDIT UNION	1	\$63,442.99	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$96,972.15	0.46%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$120,349.10	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$54,032.98	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$69,090.20	0.33%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$146,750.00	0.7%	0	\$0.00	NA	0
		1	\$57,273.43	0.27%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VINSON MORTGAGE SERVICES INC	1	\$60,600.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$102,626.05	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$51,576.68	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$114,072.39	0.54%	0	\$0.00	NA	0
	Unavailable	2	\$113,597.91	0.54%	0	\$0.00	NA	0
Total		348	\$21,056,176.50	100%	0	\$0.00		0
3138WEQX0	ACADEMY MORTGAGE CORPORATION	1	\$99,846.03	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$182,853.73	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$861,921.00	2.57%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$197,607.47	0.59%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$888,900.00	2.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.57%	0	\$0.00	NA	0
		1	\$100,000.00	0.3%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,086.82	0.29%	0	\$0.00	NA	0
	BANCFIRST	1	\$102,500.00	0.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$87,600.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$195,600.00	0.58%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$566,812.00	1.69%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,839.15	0.3%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$106,250.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$384,000.00	1.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$180,265.45	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$203,685.91	0.61%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$102,600.00	0.31%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$105,600.00	0.31%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,700.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$185,050.00	0.55%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	2	\$199,351.42	0.59%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$106,000.00	0.32%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$109,200.00	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$199,736.00	0.6%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$105,200.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$198,400.00	0.59%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$109,250.00	0.33%	0	\$0.00	NA	0

	COMMUNITY 1ST CREDIT UNION	2	\$203,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$104,500.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$101,650.00	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,800.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$205,812.60	0.61%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$105,500.00	0.31%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,521.32	0.28%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$106,500.00	0.32%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,019,652.31	3.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$693,950.00	2.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$409,500.00	1.22%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$102,080.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,190.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$96,500.00	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$298,378.68	0.89%	0	\$0.00	NA	0
	FIEST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$93,703.71	0.28%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$104,900.00	0.31%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$90,000.00	0.27%	0	\$0.00	NA	0

	FIRST BANK PUERTO RICO	2	\$193,362.19	0.58%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$282,150.00	0.84%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,800.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$204,838.34	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO,LLC	1	\$87,894.41	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,665.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,500.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	14	\$1,375,720.00	4.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,300.00	0.62%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$398,841.42	1.19%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,008.12	0.27%	0	\$0.00	NA	0
	FNB BANK	1	\$104,834.75	0.31%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$98,900.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$87,000.00	0.26%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$88,825.00	0.26%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$109,900.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$96,300.00	0.29%	0	\$0.00	NA	0
	GATEWAY STATE BANK	2	\$189,500.00	0.56%	0	\$0.00	NA	0
	GECU	6	\$589,785.13	1.76%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$193,700.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,693.18	0.3%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$386,056.00	1.15%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$86,400.00	0.26%	0	\$0.00	NA	0
	IADHO CENTRAL CREDIT UNION	1	\$87,071.66	0.26%	1	\$85,870.97	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.62%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,830.03	0.32%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$84,863.28	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,750.00	0.59%	0	\$0.00	NA	0
	ILLINI BANK	2	\$204,600.00	0.61%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,488.94	0.31%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$85,700.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,400.00	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$394,030.73	1.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$277,000.00	0.83%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$89,950.00	0.27%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$89,861.43	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$107,034.94	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$92,500.00	0.28%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$106,500.00	0.32%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,445.85	1.46%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$101,600.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$108,500.00	0.32%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$207,000.00	0.62%	0	\$0.00	NA	0
	NETX MORTGAGE LLC	1	\$87,495.00	0.26%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,846.03	0.3%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$89,585.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$180,718.32	0.54%	0	\$0.00	NA	0
	PARK BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,047.27	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$200,000.00	0.6%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$781,308.47	2.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,515.53	1.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$106,400.00	0.32%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$89,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$101,600.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,600.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$88,363.14	0.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$91,500.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$608,930.00	1.82%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$186,000.00	0.55%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$95,500.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,250.00	0.25%	0	\$0.00	NA	0

	RENASANT BANK	2	\$179,853.73	0.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$99,846.03	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,950.00	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$908,946.87	2.71%	0	\$0.00	NA	0
	S&T BANK	2	\$200,750.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$103,839.88	0.31%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$213,000.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$186,050.00	0.55%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$103,200.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$511,100.00	1.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$203,134.29	0.61%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$89,000.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.3%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$107,000.00	0.32%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$181,000.00	0.54%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$290,252.40	0.87%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	UNFCU	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$87,400.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$658,968.40	1.96%	0	\$0.00	NA	0
	UNITY BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,433.80	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,846.02	0.3%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,060.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$597,778.98	1.78%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$85,050.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,736.95	0.91%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$197,000.00	0.59%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$86,330.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,900.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$192,000.00	0.57%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,400.00	0.3%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$103,600.00	0.31%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$89,867.37	0.27%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$92,500.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP..I	1	\$99,330.00	0.3%	0	\$0.00	NA	0
	YNB BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$99,800.00	0.25%	0	\$0.00	NA	0
Total		342	\$33,545,777.48	100%	1	\$85,870.97		0
3138WEQY8	ABBEVILLE BUILDING & LOAN	1	\$118,700.00	0.44%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$116,250.00	0.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,500.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$235,520.63	0.86%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$569,367.00	2.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$587,900.00	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$357,144.35	1.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,900.00	0.42%	0	\$0.00	NA	0

	BANK MUTUAL	2	\$221,900.00	0.81%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,479.37	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$223,200.00	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$231,250.00	0.85%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$118,930.00	0.44%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$243,600.00	0.89%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$115,812.79	0.43%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$119,350.00	0.44%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$234,740.00	0.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,378.24	0.41%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$121,800.00	0.45%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$116,000.00	0.43%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$112,326.78	0.41%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$113,329.04	0.42%	0	\$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$350,702.95	1.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$230,500.00	0.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$345,700.00	1.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$232,000.00	0.85%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$123,010.30	0.45%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$124,300.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$466,623.13	1.71%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$123,405.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,712.16	0.88%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$231,000.00	0.85%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,795.00	0.44%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$236,340.00	0.87%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$114,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$225,000.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,400.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$236,452.36	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$112,826.01	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$690,405.00	2.53%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.44%	0	\$0.00	NA	0

	FIRST STATE BANK NEBRASKA	1	\$117,325.00	0.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$353,520.00	1.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,400.00	1.73%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,750.00	0.44%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$110,770.00	0.41%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	GECU	1	\$122,220.00	0.45%	0	\$0.00	NA	0
	GMFS, LLC	1	\$123,900.00	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$119,300.00	0.44%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$119,582.60	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$354,641.85	1.3%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$113,640.00	0.42%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$239,000.00	0.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$710,489.01	2.61%	1	\$119,148.06	NA	0
	IDEAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,200.00	0.45%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$113,824.48	0.42%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$239,010.31	0.88%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$491,255.00	1.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$471,016.52	1.73%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$116,320.63	0.43%	0	\$0.00	NA	0
		1	\$121,812.16	0.45%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEB							
	MERCANTILE BANK	2	\$233,750.00	0.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,771.57	0.84%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$113,000.00	0.41%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$118,617.09	0.44%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,400.00	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$114,950.00	0.42%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,400.00	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$121,500.00	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$117,968.09	0.43%	0	\$0.00	NA	0
	PARK BANK	1	\$122,425.00	0.45%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$238,464.39	0.88%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$719,995.12	2.64%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.46%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,200.00	0.44%	0	\$0.00	NA	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$115,500.00	0.42%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0
	RENASANT BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$113,000.00	0.41%	0	\$0.00	NA	0

	COMPANY							
	ROBINS FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$818,291.56	3%	0	\$0.00	NA	0
	S&T BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$236,315.23	0.87%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,000.00	0.41%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.46%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$123,500.00	0.45%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	SPR FEDERAL CREDIT UNION	1	\$123,309.85	0.45%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$119,740.21	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$345,250.00	1.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,679.12	1.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,773.91	0.43%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$109,490.36	0.4%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$115,200.00	0.42%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$235,900.00	0.87%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$118,317.55	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,200.00	0.41%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,800.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$801,989.41	2.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$111,700.00	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,500.00	0.44%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$829,686.62	3.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.88%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$116,819.86	0.43%	0	\$0.00	NA	0
	VISION BANK	1	\$112,800.00	0.41%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$237,000.00	0.87%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.41%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$229,600.00	0.84%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,079.00	0.43%	0	\$0.00	NA	0
Total		233	\$27,236,711.61	100%	1	\$119,148.06		0
3138WEQZ5	ACADEMY MORTGAGE CORPORATION	2	\$280,131.07	0.44%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$138,500.00	0.22%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$278,150.00	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$276,000.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$544,300.00	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,395,222.18	2.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$144,776.75	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,779.67	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$554,300.00	0.88%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$286,500.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,900.00	0.24%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$127,786.67	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,073,476.76	1.7%	0	\$0.00	NA	0
	BANCFIRST	1	\$144,776.75	0.23%	0	\$0.00	NA	0

	BANK MUTUAL	2	\$296,700.00	0.47%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$144,796.58	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$542,048.47	0.86%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$415,478.10	0.66%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$131,810.00	0.21%	0	\$0.00	NA	0
	BANK SNB	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$140,125.00	0.22%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$149,000.00	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$399,849.20	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$572,600.00	0.9%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$135,600.90	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$404,500.00	0.64%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$137,500.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,098,134.24	1.73%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.21%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$542,900.00	0.86%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	CBCFCU	1	\$149,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$145,641.04	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$276,025.00	0.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$533,353.00	0.84%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$131,946.00	0.21%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,592.98	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$283,200.00	0.45%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$139,200.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$410,600.00	0.65%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,299.35	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$143,416.20	0.23%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$142,500.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$262,438.68	0.41%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$124,807.54	0.2%	0	\$0.00	NA	0
	DEWITT BANK & TRUST CO	1	\$130,150.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,750.00	0.22%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$130,990.00	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$549,600.00	0.87%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$149,000.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$133,600.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$251,655.00	0.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$146,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$385,757.54	0.61%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$130,950.19	0.21%	0	\$0.00	NA	0

	FALL RIVER MUNICIPAL CREDIT UNION	1	\$124,807.54	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$143,200.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,750.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$144,400.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$699,956.00	1.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$266,745.88	0.42%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$146,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$260,000.00	0.41%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$385,200.00	0.61%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$395,690.29	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$537,425.00	0.85%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,650.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$405,600.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$144,400.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$692,000.00	1.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$549,750.00	0.87%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$728,434.55	1.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,000.00	0.44%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$140,000.00	0.22%	0	\$0.00	NA	0
		3	\$398,250.00	0.63%	0	\$0.00	NA	0

	FORT COMMUNITY CREDIT UNION							
	FORUM CREDIT UNION	2	\$259,739.00	0.41%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.22%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$564,000.00	0.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$141,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	GECU	1	\$125,190.06	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$285,672.75	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$966,710.23	1.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,394.30	0.21%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$251,562.08	0.4%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$427,965.00	0.68%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$135,800.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$144,500.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$409,700.37	0.65%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$397,425.52	0.63%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$126,874.36	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,800.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,920.00	0.2%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$136,500.00	0.22%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	2	\$266,000.00	0.42%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$148,500.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$276,139.00	0.44%	0	\$0.00	NA	0
	KEARNEY FEDERAL	1	\$128,801.38	0.2%	0	\$0.00	NA	0

	CREDIT UNION							
	LAFAYETTE AMBASSADOR BANK	1	\$145,500.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$972,909.63	1.54%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,700.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,354,759.97	2.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$139,800.00	0.22%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$130,299.07	0.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,160.00	0.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$140,283.68	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$138,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$139,200.00	0.22%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$148,520.97	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,421.61	0.63%	0	\$0.00	NA	0
	MERIDIAN BANK MORTGAGE	1	\$127,900.00	0.2%	0	\$0.00	NA	0
	METRO BANK	1	\$140,425.03	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$259,625.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$434,936.00	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$284,814.68	0.45%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$548,020.00	0.87%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$133,900.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$136,800.00	0.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$579,250.00	0.91%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$391,583.34	0.62%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$279,850.00	0.44%	0	\$0.00	NA	0
	NRLFCU	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$381,911.07	0.6%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$278,799.53	0.44%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	17	\$2,299,451.37	3.63%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$293,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$132,500.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$288,000.00	0.45%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,770.00	0.22%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$124,807.54	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$139,023.69	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$565,108.00	0.89%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	PULASKI BANK	1	\$124,807.54	0.2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$283,125.82	0.45%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$128,250.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$271,500.00	0.43%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$141,500.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$146,700.00	0.23%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$139,600.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	4	\$540,035.91	0.85%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$148,500.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$270,626.56	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN	1	\$145,302.00	0.23%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	ROYAL CREDIT UNION	10	\$1,413,862.03	2.23%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,600.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$143,650.00	0.23%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$145,935.00	0.23%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$149,000.00	0.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,500.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$147,600.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	SPR FEDERAL CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,700.00	0.21%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$270,021.60	0.43%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,112,600.00	1.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$402,998.21	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$416,200.00	0.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,479.81	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,000.00	0.45%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	2	\$273,700.00	0.43%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS	1	\$134,000.00	0.21%	0	\$0.00	NA	0

	BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,800.00	0.21%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$281,250.00	0.44%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$130,800.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,500.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$802,789.37	1.27%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$125,600.00	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$127,300.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$292,000.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$552,735.32	0.87%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$430,840.00	0.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,509,483.83	3.96%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$138,600.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,320.00	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA	0

	WEST GATE BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$290,405.00	0.46%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$132,994.91	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$137,787.52	0.22%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	0.21%	0	\$0.00	NA	0
Total		461	\$63,311,698.78	100%	0	\$0.00		0
3138WER27	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,658.32	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$484,000.00	0.39%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$366,250.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,382,778.39	2.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$329,000.00	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$256,000.00	0.2%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	CHL MORTGAGE COMPANY	1	\$278,870.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	13	\$2,720,335.85	2.18%	0	\$0.00	NA	0
	COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$222,946.40	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,070,536.32	0.86%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,121,991.51	0.9%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$243,200.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,120,816.93	0.9%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$889,200.00	0.71%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	5	\$1,543,000.00	1.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,005,385.00	0.8%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$693,236.97	0.55%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	\$707,385.49	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,441,548.15	2.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.3%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$490,000.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	71	\$14,223,265.57	11.38%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A. - CT	1	\$382,785.00	0.31%	0	\$0.00	NA	0
	FMM	1	\$291,000.00	0.23%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$732,433.91	0.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$396,000.00	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	15	\$4,802,836.38	3.84%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP..	1	\$319,000.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	33	\$10,798,956.40	8.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$533,000.00	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$1,206,612.00	0.97%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,978,829.60	2.38%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$585,000.00	0.47%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$614,000.00	0.49%	0	\$0.00	NA	0
		10	\$3,031,666.15	2.42%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LENDER	6	\$1,336,400.00	1.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$376,000.00	0.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$789,000.00	0.63%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$899,000.00	0.72%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$806,950.00	0.65%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$279,605.48	0.22%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$172,330.00	0.14%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$393,169.92	0.31%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$499,263.39	0.4%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$609,133.00	0.49%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$675,097.54	0.54%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	6	\$2,165,966.95	1.73%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	8	\$2,710,000.00	2.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$304,649.79	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$611,500.00	0.49%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	2	\$755,310.16	0.6%	0	\$0.00	NA	0
	PEOPLE BANK, A KANSAS CORPORATION	1	\$381,600.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$877,000.00	0.7%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$779,516.02	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$4,722,252.58	3.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$550,000.00	0.44%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$200,000.00	0.16%	0	\$0.00	NA	0
		1	\$425,714.89	0.34%	0	\$0.00	NA	0

	QUORUM FEDERAL CREDIT UNION							
	RAYMOND JAMES BANK, N.A.	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,625.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$332,000.00	0.27%	0	\$0.00	NA	0
	RESMAC INC	1	\$375,000.00	0.3%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,644,495.13	1.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	30	\$8,452,095.06	6.76%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$323,000.00	0.26%	0	\$0.00	NA	0
	SOLVAY BANK	4	\$590,886.56	0.47%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$693,103.36	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,203,166.92	0.96%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	4	\$1,325,320.15	1.06%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$749,059.99	0.6%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$946,330.00	0.76%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$387,200.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	36	\$11,988,626.09	9.59%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$503,025.00	0.4%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$184,477.78	0.15%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$342,907.35	0.27%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
		22	\$8,221,065.03	6.58%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE							
		USALLIANCE FEDERAL CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	\$378,300.00	0.31%	0	\$0.00	NA	0
Total			438	\$125,022,579.93	100%	0	\$0.00		0
3138WER35		BANCO POPULAR DE PUERTO RICO	2	\$247,450.00	2.87%	0	\$0.00	NA	0
		BANCO SANTANDER PR	3	\$842,642.09	9.77%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	3	\$963,118.47	11.16%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	7	\$1,610,846.47	18.67%	0	\$0.00	NA	0
		ORIENTAL BANK	5	\$1,720,117.39	19.93%	0	\$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	9	\$2,845,974.51	32.98%	1	\$334,693.06	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	2	\$398,612.30	4.62%	0	\$0.00	NA	0
Total			31	\$8,628,761.23	100%	1	\$334,693.06		0
3138WER43		1ST SECURITY BANK OF WASHINGTON	1	\$410,490.80	0.31%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN	1	\$238,981.51	0.18%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	\$1,672,695.12	1.24%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$216,967.99	0.16%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$275,264.29	0.2%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	\$324,580.91	0.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$441,000.89	0.33%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$362,421.38	0.27%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,807.36	0.2%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$415,270.35	0.31%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	5	\$1,191,818.94	0.89%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,093.51	0.23%	0	\$0.00	NA	0

	AMERICASH	1	\$305,328.27	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$415,231.28	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$201,181.00	0.15%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$242,924.43	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$444,083.37	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,750.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$380,379.71	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,900.00	0.13%	0	\$0.00	NA	0
	AVON CO-OPERATIVE BANK	1	\$392,622.38	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,376,415.94	1.77%	0	\$0.00	NA	0
	BANK FORWARD	1	\$260,789.13	0.19%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$176,080.00	0.13%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$515,665.47	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,099,488.03	0.82%	0	\$0.00	NA	0
	BANNER BANK	1	\$380,700.73	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$686,854.48	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$533,702.98	0.4%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$293,175.73	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$307,999.44	0.23%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$260,565.03	0.19%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$437,339.22	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$363,486.04	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$354,700.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN	1	\$396,714.79	0.3%	0	\$0.00	NA	0

	FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$915,459.77	0.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$378,000.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$394,563.96	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$377,750.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$791,702.43	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$643,515.36	0.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS,	1	\$411,398.95	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$371,705.05	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$315,714.32	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$400,400.93	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$253,567.39	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$407,839.16	0.3%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$355,213.28	0.26%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$348,899.57	0.26%	0	\$0.00	NA	0
	CROSS RIVER BANK - COR	1	\$361,527.73	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$328,631.21	0.24%	0	\$0.00	NA	0
	CUMD	1	\$250,301.19	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$330,682.83	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,224.43	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,531,590.13	1.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,890.38	0.15%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$314,229.44	0.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$590,359.09	0.44%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$435,868.09	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$199,705.36	0.15%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$622,846.94	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$402,286.43	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$338,522.85	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$342,573.14	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$278,812.36	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$720,511.04	0.54%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$2,745,198.32	2.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,886,848.94	1.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$467,959.37	0.35%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$672,455.13	0.5%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,492,779.89	1.11%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$215,104.07	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$628,285.53	0.47%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$372,444.86	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$347,960.09	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$301,743.20	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$268,719.31	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$282,375.83	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$761,030.46	0.57%	0	\$0.00	NA	0
	FIRST LENDING	1	\$236,390.11	0.18%	0	\$0.00	NA	0

	FIRST MONTANA BANK, INC., A CORPORATION	1	\$176,500.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$177,600.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$765,865.79	0.57%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$830,579.07	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$526,123.87	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$446,825.69	0.33%	0	\$0.00	NA	0
	FIRSTBANK	1	\$318,731.08	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$358,214.79	0.27%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$233,930.65	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$406,382.11	0.3%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$263,059.47	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$679,433.12	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,431.51	0.15%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$685,442.37	0.51%	0	\$0.00	NA	0
	GMFS, LLC	2	\$680,260.04	0.51%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$415,117.15	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$314,858.84	0.23%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$492,805.23	0.37%	0	\$0.00	NA	0
	GRAND BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$273,780.68	0.2%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	2	\$477,457.38	0.36%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$253,942.29	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$396,672.20	0.3%	0	\$0.00	NA	0
		1	\$178,000.00	0.13%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	1	\$227,498.29	0.17%	0	\$0.00	NA	0
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$405,838.76	0.3%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$488,032.02	0.36%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP	1	\$199,736.63	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,887,991.66	2.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$964,052.63	0.72%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA	1	\$415,270.35	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$258,969.01	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	\$176,556.42	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$421,356.58	0.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$257,298.68	0.19%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$255,751.29	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$817,933.27	0.61%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$176,500.00	0.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$208,629.48	0.16%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC; A CALIFORNIA CORPORATION	1	\$310,762.79	0.23%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$2,252,797.69	1.68%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$426,264.12	0.32%	0	\$0.00	NA	0
		1	\$176,500.00	0.13%	0	\$0.00	NA	0

	JORDAN WEST COMPANIES LTD							
	KINECTA FEDERAL CREDIT UNION	1	\$176,600.00	0.13%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$415,231.28	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$603,371.84	0.45%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$176,250.00	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$415,231.28	0.31%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$265,482.15	0.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$457,252.57	0.34%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,131,682.64	0.84%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$347,320.81	0.26%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$350,473.42	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$355,910.00	0.26%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$451,909.67	0.34%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$209,089.26	0.16%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$330,155.50	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,191.53	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$591,308.72	0.44%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$378,458.81	0.28%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$395,200.53	0.29%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$207,894.47	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$954,534.37	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$414,869.80	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$635,618.80	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$323,590.51	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.	4	\$974,846.25	0.73%	1	\$339,907.84	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$199,705.36	0.15%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$258,872.42	0.19%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$408,386.02	0.3%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$415,069.99	0.31%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$341,255.70	0.25%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$272,061.21	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$379,164.91	0.28%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$533,726.54	0.4%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$274,056.98	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,800.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$204,612.86	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$634,336.92	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$447,655.83	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$754,484.60	0.56%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$284,234.12	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$207,097.93	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$1,410,124.05	1.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	14	\$4,024,966.71	3%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$289,978.13	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$755,400.00	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$376,800.00	0.28%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$330,653.47	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,750.00	0.13%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$219,045.90	0.16%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$266,863.27	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,294,665.24	1.71%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$294,847.74	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$407,303.54	0.3%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$176,539.54	0.13%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$1,138,684.07	0.85%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$355,552.07	0.26%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$277,341.96	0.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$317,099.71	0.24%	0	\$0.00	NA	0
	RESMAC INC	1	\$202,000.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$200,184.47	0.15%	0	\$0.00	NA	0
	RMK	1	\$207,175.18	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$220,560.50	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$376,250.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$455,146.51	0.34%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,163.05	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$1,220,021.27	0.91%	0	\$0.00	NA	0
	SCBT	1	\$293,079.29	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$410,547.62	0.31%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,157.51	0.16%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$415,191.53	0.31%	0	\$0.00	NA	0
	SFMC, LP	2	\$401,000.00	0.3%	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,887,209.49	2.89%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$178,300.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$829,225.73	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$6,499,207.30	4.84%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$309,620.49	0.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$249,506.67	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$415,308.72	0.31%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$320,435.47	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$553,431.19	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$518,837.12	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$834,112.96	0.62%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$364,248.65	0.27%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$178,222.35	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$353,500.00	0.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,136,317.83	0.85%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,231.28	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,646.88	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$528,458.65	0.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$289,351.47	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$263,748.85	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$176,800.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$415,165.04	0.31%	0	\$0.00	NA	0
	THE MORTGAGE CENTER INC.	1	\$206,089.53	0.15%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$525,262.58	0.39%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$349,444.07	0.26%	0	\$0.00	NA	0
		1	\$415,308.72	0.31%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC							
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$406,382.11	0.3%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$177,500.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$177,650.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,331,631.16	0.99%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,400.00	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,591.13	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,785,681.39	1.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,051,164.61	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$899,655.99	0.67%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$378,400.00	0.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$287,845.24	0.21%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$366,404.03	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$865,347.02	0.64%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$352,498.50	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$220,864.47	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$201,500.00	0.15%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$199,151.69	0.15%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$457,616.03	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$201,600.00	0.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,311,128.24	1.02%	0	\$0.00	NA	0
Total		460	\$134,376,002.00	100%	1	\$339,907.84		0
3138WER50	1ST COLONIAL COMMUNITY BANK	1	\$143,910.00	0.58%	0	\$0.00	NA	0
	AIMBANK	1	\$130,245.00	0.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	ARVEST BANK	22	\$3,017,407.00	12.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE	2	\$258,520.00	1.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$2,173,568.00	8.77%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	2	\$283,000.00	1.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$696,500.00	2.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$666,225.00	2.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,250.00	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$403,374.00	1.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,401,710.00	5.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,255,800.39	5.07%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$839,510.00	3.39%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$125,875.00	0.51%	1	\$123,269.06	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$127,800.00	0.52%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$398,200.00	1.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$718,450.00	2.9%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$137,500.00	0.55%	0	\$0.00	NA	0

	CRESKOM BANK	1	\$143,024.26	0.58%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,994.93	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$408,154.00	1.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,210,116.01	4.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$126,235.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$135,200.00	0.55%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$275,500.00	1.11%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$128,000.00	0.52%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORP.	1	\$147,250.00	0.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$132,100.00	0.53%	0	\$0.00	NA	0
	F & M BANK	4	\$535,955.00	2.16%	0	\$0.00	NA	0
	FBT BANK & MORTGAGE	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$146,300.00	0.59%	0	\$0.00	NA	0
	FIRST BANK	2	\$281,475.00	1.14%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$136,160.00	0.55%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$273,828.00	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$284,629.50	1.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$529,100.00	2.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$128,343.90	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$138,000.00	0.56%	0	\$0.00	NA	0
	HOMETRUST BANK	4	\$544,000.00	2.2%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	2	\$271,000.00	1.09%	0	\$0.00	NA	0
	MONARCH BANK	5	\$697,662.21	2.82%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$274,200.00	1.11%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$129,200.00	0.52%	0	\$0.00	NA	0
		2	\$277,350.00	1.12%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROSPERITY BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$411,719.00	1.66%	0	\$0.00	NA	0
	SAVIBANK	1	\$126,000.00	0.51%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$532,400.00	2.15%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$138,400.00	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,799.69	0.54%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	2	\$289,000.00	1.17%	0	\$0.00	NA	0
	UNITY BANK	2	\$278,000.00	1.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$698,520.00	2.82%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$281,770.00	1.14%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$129,200.00	0.49%	0	\$0.00	NA	0
Total		181	\$24,780,430.89	100%	1	\$123,269.06		0
3138WER68	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,160,250.00	4.03%	0	\$0.00	NA	0
	ARVEST BANK	14	\$2,303,010.00	8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$2,087,310.00	7.25%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$168,000.00	0.58%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$157,000.00	0.55%	0	\$0.00	NA	0
	BANKWEST	1	\$166,400.00	0.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$167,000.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$497,095.00	1.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$168,000.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,250.00	0.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,598,619.39	5.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$1,275,355.00	4.43%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$648,250.00	2.25%	0	\$0.00	NA	0
		2	\$334,400.00	1.16%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC							
	CALUSA BANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$164,000.00	0.57%	0	\$0.00	NA	0
	CITY BANK	1	\$153,000.00	0.53%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$490,872.00	1.71%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$171,000.00	0.59%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,500.00	2.29%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$167,647.00	0.58%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$159,000.00	0.55%	0	\$0.00	NA	0
	COVENANT BANK	2	\$344,800.00	1.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,305,256.43	4.54%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$157,600.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$471,266.00	1.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,562.00	1.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,166,442.96	4.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$477,328.00	1.66%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$315,200.00	1.1%	0	\$0.00	NA	0
	F & M BANK	3	\$497,528.85	1.73%	0	\$0.00	NA	0
	FIRST BANK	3	\$477,428.09	1.66%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$163,000.00	0.57%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$153,500.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$161,000.00	0.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$2,111,050.00	7.34%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$159,774.56	0.56%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$164,932.00	0.57%	0	\$0.00	NA	0

	HOME STATE BANK	2	\$330,000.00	1.15%	0	\$0.00	NA	0
	HOMETRUST BANK	3	\$485,750.00	1.69%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$159,300.00	0.55%	0	\$0.00	NA	0
	KLEIN BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	2	\$318,000.00	1.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$158,550.00	0.55%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$155,000.00	0.54%	0	\$0.00	NA	0
	MONARCH BANK	2	\$331,754.13	1.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$167,000.00	0.58%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$151,875.93	0.53%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$171,000.00	0.59%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$478,052.59	1.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$1,268,751.00	4.41%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,900.00	0.59%	0	\$0.00	NA	0
	SAVIBANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0
	SECURE FINANCIAL CENTER INC.	1	\$174,000.00	0.6%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$164,500.00	0.57%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$167,000.00	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,280.00	0.56%	0	\$0.00	NA	0
	UINTA BANK	1	\$161,550.00	0.56%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$162,960.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,305,000.00	4.54%	0	\$0.00	NA	0
Total		177	\$28,779,100.93	100%	0	\$0.00		0
3138WER76	ALL WESTERN MORTGAGE, INC.	1	\$267,900.00	0.5%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	4	\$1,056,516.41	1.96%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,091,550.00	2.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$212,500.17	0.39%	0	\$0.00	NA	0
	ARBOR BANK	1	\$175,750.00	0.33%	0	\$0.00	NA	0
	ARVEST BANK	6	\$1,658,650.00	3.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,660,380.00	4.94%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC.	2	\$366,155.00	0.68%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$293,312.00	0.54%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$228,000.00	0.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$236,550.00	0.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$960,221.00	1.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$691,008.00	1.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,403,206.84	2.61%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$555,750.00	1.03%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$654,025.00	1.21%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$532,000.00	0.99%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$486,495.00	0.9%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,052,650.00	1.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,000.00	0.39%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$308,305.15	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$744,905.00	1.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	12	\$3,004,543.00	5.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$303,990.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$397,944.00	0.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$607,355.00	1.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	29	\$7,631,251.00	14.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,481,779.00	4.61%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,327,392.00	2.47%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$751,400.00	1.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$670,249.00	1.25%	0	\$0.00	NA	0
	F & M BANK	1	\$212,736.13	0.4%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC. - COR	1	\$339,500.00	0.63%	0	\$0.00	NA	0
	FIRST BANK	3	\$711,075.00	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$275,500.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$262,044.00	0.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,578,522.00	8.51%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$232,479.26	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$332,500.00	0.62%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$551,000.00	1.02%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$324,950.00	0.6%	0	\$0.00	NA	0
	KLEIN BANK	1	\$392,656.00	0.73%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$627,016.25	1.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$365,211.18	0.68%	0	\$0.00	NA	0
	MONARCH BANK	11	\$2,859,728.68	5.31%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$218,500.00	0.41%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$226,100.00	0.42%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$176,445.41	0.33%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$194,533.53	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,905.00	0.35%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	12	\$3,349,854.00	6.22%	0	\$0.00	NA	0
	RCB BANK	1	\$226,100.00	0.42%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$261,100.00	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,109,757.45	2.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$901,491.18	1.67%	0	\$0.00	NA	0
		1	\$275,500.00	0.51%	0	\$0.00	NA	0

	UNION CAPITAL MORTGAGE CORPORATION (15448)								
	UNITY BANK	2	\$619,230.00	1.15%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$270,550.83	0.53%	0	\$0.00	NA	0	
Total		200	\$53,831,468.47	100%	0	\$0.00		0	
3138WER84	AIMLOAN.COM NMLS #2890	1	\$340,000.00	1.21%	0	\$0.00	NA	0	
	ARVEST BANK	6	\$1,532,150.00	5.46%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$412,500.00	1.47%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$216,000.00	0.77%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	3	\$862,300.00	3.07%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$497,509.75	1.77%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	9	\$2,471,946.00	8.81%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,186,912.00	4.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$296,390.00	1.06%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	\$216,000.00	0.77%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,500.00	0.93%	0	\$0.00	NA	0	
	CITY BANK	1	\$245,700.00	0.88%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$205,000.00	0.73%	0	\$0.00	NA	0	
	CRESCOM BANK	1	\$395,000.00	1.41%	0	\$0.00	NA	0	
	CRESTICO, INC.	1	\$358,000.00	1.28%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$467,306.00	1.67%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$249,990.00	0.89%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	11	\$3,667,935.00	13.08%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$332,630.00	1.19%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,340,308.00	4.78%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$929,071.66	3.31%	0	\$0.00	NA	0	

	EQUITY LOANS LLC	1	\$376,000.00	1.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$199,718.20	0.71%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$415,100.00	1.48%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,300.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$280,000.00	1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$225,000.00	0.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,860,800.00	10.2%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$309,443.46	1.1%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$285,000.00	1.02%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$322,500.00	1.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$856,222.38	3.05%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$217,000.00	0.77%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,251,673.70	4.46%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	3	\$956,000.00	3.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,582,401.55	5.64%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$310,000.00	1.11%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$219,600.00	0.78%	0	\$0.00	NA	0
Total		92	\$28,051,907.70	100%	0	\$0.00		0
3138WER92	AMCAP MORTGAGE, LTD.	3	\$966,228.32	7.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	3.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$234,000.00	1.71%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$1,424,957.00	10.38%	0	\$0.00	NA	0
		7	\$2,360,036.00	17.2%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS							
	DHI MORTGAGE COMPANY LTD	9	\$2,782,336.45	20.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$756,412.45	5.51%	0	\$0.00	NA	0
	FIRST BANK	7	\$1,915,328.81	13.96%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$217,450.00	1.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$285,000.00	2.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$328,192.92	2.39%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$255,244.50	1.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$899,445.63	6.55%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$467,459.00	3.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,000.00	3.02%	0	\$0.00	NA	0
Total		44	\$13,724,091.08	100%	0	\$0.00		0
3138WERA9	ALLIED LENDING GROUP INC	1	\$617,500.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$477,689.00	0.21%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$983,179.26	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$1,402,000.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,421,784.00	3.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$7,698,380.49	3.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,539,971.93	0.66%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	91	\$32,641,300.00	14.05%	1	\$330,469.18	NA	0
	CASHCALL, INC.	116	\$41,054,224.30	17.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$738,500.00	0.32%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	E&S FINANCIAL FROUP, INC.	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP,	1	\$350,471.34	0.15%	0	\$0.00	NA	0

	INC.							
	FIRST NATIONAL BANK OF GILLETTE	2	\$411,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$415,886.83	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	11	\$3,878,709.36	1.67%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	74	\$26,800,774.74	11.54%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	\$8,915,250.00	3.84%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	4	\$1,093,303.29	0.47%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,175,000.00	0.51%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$1,981,870.00	0.85%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$234,646.05	0.1%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	PARYLAY MORTGAGE & PROPERTY, INC.	1	\$411,250.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	88	\$29,755,048.09	12.81%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	105	\$34,526,468.68	14.86%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	3	\$879,048.99	0.38%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$330,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC,	1	\$416,371.94	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$7,862,493.87	3.38%	0	\$0.00	NA	0
	RPM MORTGAGE, NC	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	RPM MTG, INC	1	\$355,500.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,308,714.94	0.99%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	2	\$812,500.00	0.35%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	13	\$4,430,842.49	1.91%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	\$346,000.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.12%	0	\$0.00	NA	0
		21	\$6,675,416.47	2.87%	0	\$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
		WINNPOINTE	1	\$359,000.00	0.15%	0	\$0.00	NA	0
		WINNPOINTE CORPORATION	3	\$971,000.00	0.42%	0	\$0.00	NA	0
Total			671	\$232,340,346.06	100%	1	\$330,469.18		0
3138WERB7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$353,348.17	7.09%	0	\$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	1	\$237,932.01	4.78%	0	\$0.00	NA	0
		FARMINGTON BANK	1	\$365,394.06	7.34%	0	\$0.00	NA	0
		GUARANTY TRUST COMPANY	1	\$245,504.92	4.93%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$236,062.43	4.74%	0	\$0.00	NA	0
		HERITAGEBANK OF THE SOUTH	1	\$278,229.62	5.59%	0	\$0.00	NA	0
		LEADER BANK N.A. A CORPORATION	1	\$390,621.23	7.84%	0	\$0.00	NA	0
		MEMBERS FIRST CREDIT UNION OF NH	1	\$305,141.77	6.13%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$812,688.75	16.32%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$297,676.50	5.98%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U.	1	\$328,002.55	6.59%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK, FSB	1	\$436,456.75	8.76%	0	\$0.00	NA	0
		TALMER BANK AND TRUST	1	\$231,247.46	4.64%	0	\$0.00	NA	0
		THE GUILFORD SAVINGS BANK	1	\$228,393.99	4.59%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,577.54	4.68%	0	\$0.00	NA	0
Total			16	\$4,980,277.75	100%	0	\$0.00		0
3138WERC5		AI, INC.	1	\$216,800.00	0.14%	0	\$0.00	NA	0
		AIMBANK	2	\$643,944.00	0.42%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$331,200.00	0.22%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	65	\$20,656,049.34	13.49%	0	\$0.00	NA	0
			2	\$704,117.00	0.46%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK							
	AMERIFIRST FINANCIAL INC.	1	\$224,661.11	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	0.25%	0	\$0.00	NA	0
	ARVEST BANK	20	\$6,057,615.00	3.96%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$265,000.00	0.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$5,649,778.00	3.69%	0	\$0.00	NA	0
	BANK OF CANTON	3	\$830,875.88	0.54%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$307,525.78	0.2%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$218,500.00	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$2,118,385.00	1.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$523,810.00	0.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,923,465.00	1.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$299,250.00	0.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$942,476.00	0.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	19	\$6,341,251.00	4.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$4,050,769.00	2.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	22	\$7,222,624.00	4.72%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	16	\$4,912,215.00	3.21%	0	\$0.00	NA	0
	CALUSA BANK	2	\$588,500.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$820,350.18	0.54%	0	\$0.00	NA	0
	CITY BANK	2	\$506,800.00	0.33%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$790,100.00	0.52%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	8	\$2,374,179.51	1.55%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,054,705.00	0.69%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$375,456.31	0.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$3,205,400.00	2.09%	0	\$0.00	NA	0
	CRESCOM BANK	6	\$2,077,357.96	1.36%	0	\$0.00	NA	0
	CTBC BANK CORP. (USA)	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$303,750.00	0.2%	0	\$0.00	NA	0
	DE ANZA CAPITAL, INC.	3	\$875,646.44	0.57%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$213,428.06	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,897,846.00	1.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$1,964,094.16	1.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$1,139,820.00	0.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	24	\$7,915,768.00	5.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$916,717.00	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$2,103,299.00	1.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$278,350.00	0.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$1,198,305.00	0.78%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORP.	1	\$284,570.74	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$416,371.94	0.27%	0	\$0.00	NA	0
	EQUITY BANK	3	\$864,981.66	0.56%	0	\$0.00	NA	0
	F & M BANK	7	\$1,993,565.00	1.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,328,500.00	0.87%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	4	\$1,271,500.00	0.83%	0	\$0.00	NA	0
	FIRST BANK	8	\$2,567,282.24	1.68%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$349,461.11	0.23%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	5	\$1,789,482.96	1.17%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$378,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	6	\$2,033,535.32	1.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$291,650.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$644,500.00	0.42%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$255,033.00	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	30	\$9,381,850.00	6.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$230,350.00	0.15%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$249,606.56	0.16%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$251,955.00	0.16%	0	\$0.00	NA	0
	HOMETRUST BANK	3	\$762,200.00	0.5%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$677,846.88	0.44%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$393,825.00	0.26%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$307,536.10	0.2%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	KJP FINANCIAL LLC	1	\$388,304.00	0.25%	0	\$0.00	NA	0
	KLEIN BANK	3	\$986,321.00	0.64%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$247,500.00	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,340,827.47	0.88%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$501,000.00	0.33%	0	\$0.00	NA	0
	MONARCH BANK	15	\$4,124,935.38	2.69%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$354,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$273,804.00	0.18%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$931,642.79	0.61%	0	\$0.00	NA	0

	OPEN MORTGAGE, LLC	1	\$222,327.20	0.15%	0	\$0.00	NA	0
	OREGON COAST BANK	2	\$601,000.00	0.39%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$661,623.46	0.43%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$922,765.00	0.6%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$346,500.00	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,687,491.00	1.1%	0	\$0.00	NA	0
	RCB BANK	2	\$677,500.00	0.44%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$243,923.86	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$1,233,475.00	0.81%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$270,750.00	0.18%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$892,800.00	0.58%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$326,496.52	0.21%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0
	UNITY BANK	1	\$401,185.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	20	\$5,346,867.43	3.49%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	5	\$1,364,360.00	0.89%	0	\$0.00	NA	0
	WHITNEY BANK	4	\$1,164,500.00	0.72%	0	\$0.00	NA	0
Total		495	\$153,117,186.35	100%	0	\$0.00		0
3138WERD3	AI, INC.	1	\$178,000.00	0.77%	0	\$0.00	NA	0
	AIMBANK	1	\$180,500.00	0.78%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,207,752.44	9.49%	0	\$0.00	NA	0
	ARVEST BANK	11	\$2,088,050.00	8.98%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$181,000.00	0.78%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$961,600.00	4.13%	0	\$0.00	NA	0
		2	\$404,500.00	1.74%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION							
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$401,780.00	1.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$196,800.00	0.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$567,600.00	2.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,149,000.00	4.94%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$582,500.00	2.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$191,861.00	0.82%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$371,833.10	1.6%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,696.68	0.85%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$385,200.00	1.66%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$202,195.00	0.87%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$187,300.00	0.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$1,176,250.00	5.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,218,219.43	5.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,602,064.33	6.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$446,396.00	1.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,421,645.01	6.11%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$415,109.91	1.78%	0	\$0.00	NA	0
	F & M BANK	1	\$191,211.57	0.82%	0	\$0.00	NA	0
	FIRST BANK OF DALTON	1	\$185,719.85	0.8%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,000.00	0.79%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A MUTUAL SAVINGS BANK	1	\$199,192.84	0.86%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$552,000.00	2.37%	0	\$0.00	NA	0
	HOMETRUST BANK	3	\$592,550.00	2.55%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	2	\$385,400.00	1.66%	0	\$0.00	NA	0
	MONARCH BANK	3	\$594,460.31	2.56%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$203,452.00	0.87%	0	\$0.00	NA	0
	SAVIBANK	1	\$188,000.00	0.81%	0	\$0.00	NA	0
	SECURE FINANCIAL CENTER INC.	1	\$203,892.44	0.88%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$190,000.00	0.82%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,483.82	0.77%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$202,000.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,334,950.00	5.74%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$376,136.00	1.62%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$196,000.00	0.79%	0	\$0.00	NA	0
Total		112	\$23,261,301.73	100%	0	\$0.00		0
3138WERE1	1ST MIDAMERICA CREDIT UNION	2	\$188,825.00	0.15%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,250.08	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	36	\$3,520,123.00	2.82%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,372.56	0.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$108,600.00	0.09%	0	\$0.00	NA	0

	ADAMS COMMUNITY BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,485.00	0.08%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$107,840.89	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,500.00	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,475.00	0.08%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$185,500.00	0.15%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$101,800.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$199,920.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$411,500.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$584,600.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$92,770.00	0.07%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$305,475.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,641.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$205,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$184,580.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$866,388.00	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$193,005.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$90,450.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK	3	\$280,650.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$195,900.00	0.16%	0	\$0.00	NA	0
		1	\$91,000.00	0.07%	0	\$0.00	NA	0

	ANECA FEDERAL CREDIT UNION							
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$196,300.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$495,600.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$286,269.52	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$915,125.00	0.73%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,181.04	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$593,010.00	0.47%	0	\$0.00	NA	0
	AUBURNBANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$95,864.74	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	BADGER BANK	1	\$107,400.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$478,300.37	0.38%	0	\$0.00	NA	0
	BANCFIRST	2	\$170,871.23	0.14%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$95,900.00	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$292,794.62	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$383,070.00	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$104,800.00	0.08%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$88,800.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$213,447.22	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$103,843.36	0.08%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	BANK SNB	2	\$196,850.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$103,200.00	0.08%	0	\$0.00	NA	0

	BANKERS' BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	4	\$387,517.80	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$100,700.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$107,200.00	0.09%	0	\$0.00	NA	0
	BETTER BANKS	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$175,400.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$106,200.00	0.08%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$103,700.00	0.08%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	2	\$198,156.29	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$388,500.00	0.31%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$199,490.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$398,360.00	0.32%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$213,700.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$216,000.00	0.17%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$103,680.00	0.08%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$86,850.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$210,705.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$287,350.00	0.23%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$99,910.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$855,455.00	0.68%	0	\$0.00	NA	0

	CARROLLTON MORTGAGE COMPANY	1	\$89,712.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$105,500.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$399,860.00	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$93,611.88	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$92,900.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$201,750.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$89,062.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$88,350.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$90,915.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$301,400.00	0.24%	0	\$0.00	NA	0
	CENTREBANK	1	\$89,680.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$270,400.00	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$377,696.32	0.3%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	CHARTERBANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$207,800.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$205,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$205,700.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$88,269.77	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$187,250.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$645,720.00	0.52%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$87,200.00	0.07%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,853.46	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$214,241.00	0.17%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$86,278.26	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$387,314.35	0.31%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,800.00	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$101,400.00	0.08%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$95,920.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	2	\$192,300.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$86,450.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,250.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$106,742.00	0.09%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$98,850.00	0.08%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$99,200.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$96,400.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	2	\$191,425.00	0.15%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	4	\$393,500.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$180,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$295,900.00	0.24%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$108,600.00	0.09%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$192,000.00	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	CUMD	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$104,300.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST	1	\$95,350.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$107,460.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$204,852.68	0.16%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$568,650.00	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$192,260.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$374,520.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,400.00	0.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$289,637.61	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$273,423.38	0.22%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	3	\$286,100.00	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$95,200.00	0.08%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$293,060.00	0.23%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$87,500.00	0.07%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$194,200.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$479,837.85	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$87,600.00	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$89,600.00	0.07%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$178,350.00	0.14%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$109,600.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$194,500.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,356,075.56	1.88%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$100,500.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,750.00	0.16%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$180,270.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$206,000.00	0.16%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$89,870.33	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$188,500.00	0.15%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$301,000.00	0.24%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$92,862.99	0.07%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$282,210.00	0.23%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$106,360.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$205,100.00	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	7	\$685,561.46	0.55%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$109,915.00	0.09%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$90,720.00	0.07%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$93,614.92	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$577,755.00	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$387,500.00	0.31%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$200,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,624,292.00	1.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$190,800.00	0.15%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$750,900.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$97,425.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,274,960.00	1.02%	0	\$0.00	NA	0
		1	\$94,000.00	0.08%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING, LLC	3	\$281,910.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,200.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$97,110.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK/BEAR STATE BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	12	\$1,147,925.00	0.92%	0	\$0.00	NA	0
	FIRST OPTION BANK	2	\$198,550.00	0.16%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,400.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$101,500.00	0.08%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$102,625.20	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$189,200.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$101,850.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$392,320.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$192,850.00	0.15%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$197,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$390,500.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$882,305.00	0.71%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,147.66	0.39%	0	\$0.00	NA	0
	FIRSTBANK	4	\$368,424.46	0.29%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,631.92	0.15%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$87,300.00	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$797,800.00	0.64%	0	\$0.00	NA	0

	FORT COMMUNITY CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$193,963.00	0.16%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$96,800.00	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	7	\$680,517.00	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$272,700.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$400,903.00	0.32%	0	\$0.00	NA	0
	GECU	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$100,255.35	0.08%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$209,000.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$302,750.00	0.24%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$101,850.00	0.08%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$106,096.92	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$181,611.43	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$294,000.00	0.24%	0	\$0.00	NA	0
	GREATWALL, INC.	2	\$213,000.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$280,210.00	0.22%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$475,945.46	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$95,200.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$93,314.16	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,000.00	0.09%	0	\$0.00	NA	0
		1	\$104,215.00	0.08%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$374,309.70	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$103,920.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$101,212.33	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$391,300.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$216,600.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$102,150.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$788,745.00	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$307,850.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$403,420.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$106,900.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$199,600.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$378,205.00	0.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$105,450.00	0.08%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	6	\$597,450.00	0.48%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	7	\$671,578.00	0.54%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$90,867.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$1,081,686.92	0.87%	0	\$0.00	NA	0

	ICON CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	23	\$2,236,329.81	1.79%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,900.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,425.00	0.08%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$210,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,100.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$461,680.00	0.37%	0	\$0.00	NA	0
	INDEPENDENT FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$197,300.00	0.16%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$287,836.44	0.23%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	IXONIA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$365,860.00	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$882,014.95	0.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$193,700.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$200,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,076,900.00	0.86%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	3	\$290,450.00	0.23%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	LENDER	2	\$203,251.04	0.16%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$183,205.23	0.15%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$104,191.60	0.08%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$104,841.85	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$97,750.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$295,245.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,849.48	0.24%	0	\$0.00	NA	0
	MERIDIAN BAK A PENNSYLVANIA CHARTERED BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,800.00	0.09%	0	\$0.00	NA	0
		1	\$86,000.00	0.07%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,200.00	0.07%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,700.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$195,400.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$193,452.00	0.15%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$105,600.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$105,136.00	0.08%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,800.00	0.07%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	MORRIS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$89,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$297,253.00	0.24%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$556,825.00	0.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$177,920.00	0.14%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$102,748.89	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$199,600.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$1,971,725.68	1.58%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$374,750.00	0.3%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$107,397.00	0.09%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$109,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$95,250.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$185,000.00	0.15%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$96,100.00	0.08%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$106,400.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,330.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$202,155.86	0.16%	0	\$0.00	NA	0
	NEVADA STATE BANK, A NEVADA CORPORATION	1	\$97,858.80	0.08%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	4	\$410,949.74	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$275,250.00	0.22%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,849.38	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$188,100.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	4	\$397,325.00	0.32%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$207,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$191,000.00	0.15%	0	\$0.00	NA	0

	OAK BANK/LENDER	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$99,849.38	0.08%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$195,000.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$575,984.00	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$395,885.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$106,343.11	0.09%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$100,200.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$284,800.00	0.23%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$102,600.00	0.08%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,300.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	2	\$212,000.00	0.17%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$86,330.00	0.07%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$104,900.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$97,075.77	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PBI BANK INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$193,438.11	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$102,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$297,600.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	3	\$290,250.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,434.06	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$191,329.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$303,625.00	0.24%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,201.00	0.08%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$107,300.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,114,824.78	0.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$186,330.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$685,275.00	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$103,839.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,950.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$193,000.00	0.15%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$92,400.00	0.07%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$108,500.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$203,960.00	0.16%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,725.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$380,400.00	0.3%	0	\$0.00	NA	0
	PULASKI BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,868.89	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$87,873.20	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	RCB BANK	1	\$89,550.00	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$283,000.00	0.23%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$94,000.00	0.08%	0	\$0.00	NA	0

	CORP.							
	RENASANT BANK	7	\$685,500.44	0.55%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,203.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$392,012.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	6	\$593,500.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,722.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRSU	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRSUT	1	\$94,800.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$87,873.20	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$277,450.00	0.22%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$467,815.00	0.37%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$108,100.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$199,000.00	0.16%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$459,374.77	0.37%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,800.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,300.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$206,600.00	0.17%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$100,648.18	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,750.00	0.08%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$91,368.00	0.07%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,023,650.00	0.82%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$184,000.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$291,300.00	0.23%	0	\$0.00	NA	0
	SOLVAY BANK	4	\$392,917.03	0.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$105,450.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$797,320.00	0.64%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$87,697.66	0.07%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$202,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN LAKES CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$102,600.00	0.08%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$196,800.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$92,800.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$185,771.97	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$194,400.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$195,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$86,850.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$109,600.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$193,200.00	0.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$195,900.00	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$85,500.00	0.07%	0	\$0.00	NA	0

	SUMMIT BANK AND TRUST	1	\$94,357.67	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$594,200.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$303,770.33	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$92,690.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDINGS, INC.	1	\$90,952.52	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$284,456.10	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$382,000.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$301,449.38	0.24%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$91,600.00	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$461,155.00	0.37%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$197,600.00	0.16%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$192,400.00	0.15%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$315,275.00	0.25%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$198,800.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$103,350.33	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,557.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$105,844.53	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,005.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$91,600.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$99,500.00	0.08%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$86,050.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$412,150.00	0.33%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF	1	\$99,750.00	0.08%	0	\$0.00	NA	0

	JACKSONVILLE							
	THINK MUTUAL BANK	2	\$184,900.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$710,090.83	0.57%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$266,834.58	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$107,370.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,600.00	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$90,400.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$99,425.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$106,400.00	0.09%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$196,125.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$685,925.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,274,641.61	1.02%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$105,045.71	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$294,700.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$195,640.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,811.65	0.08%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION	3	\$286,701.25	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$364,771.26	0.29%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$92,400.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$186,750.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$91,867.44	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,620.58	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$880,773.86	0.7%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,459.02	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$95,500.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$192,460.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$483,850.00	0.39%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$675,595.32	0.54%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$304,894.39	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$277,900.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$203,875.00	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$87,745.98	0.07%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	2	\$202,400.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$201,699.95	0.16%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$95,500.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$281,050.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$189,050.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$399,460.00	0.32%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$90,850.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$201,602.83	0.16%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$180,400.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$294,955.00	0.24%	0	\$0.00	NA	0
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$105,300.00	0.08%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$93,000.00	0.15%	0	\$0.00	NA	0
Total		1,285	\$124,993,445.47	100%	0	\$0.00		0
3138WERF8	1ST SECURITY BANK OF WASHINGTON	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,578,935.00	2.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,714.24	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$510,920.00	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$315,478.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$87,530.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$294,504.59	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$601,224.00	0.8%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$105,730.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$411,100.00	0.54%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$98,600.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$501,816.82	0.66%	0	\$0.00	NA	0
	AMERIS BANK	2	\$198,650.00	0.26%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$185,500.00	0.25%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$402,890.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$293,565.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,710.08	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$99,300.00	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$215,250.00	0.28%	0	\$0.00	NA	0
	BANK FORWARD	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$293,841.45	0.39%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$102,389.66	0.14%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$102,320.00	0.14%	0	\$0.00	NA	0

	IOWA							
	BANNER BANK	2	\$196,000.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$105,314.00	0.14%	0	\$0.00	NA	0
	BEAR STATE BANK	1	\$103,170.00	0.14%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$109,200.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$99,600.00	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$287,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,260.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$108,687.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$194,800.00	0.26%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$189,300.00	0.25%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$95,858.57	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,750.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$102,700.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$207,000.00	0.27%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$107,600.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$186,250.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$88,700.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,814.72	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$556,400.00	0.74%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$106,200.00	0.14%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$104,845.31	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$104,405.00	0.14%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$86,800.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$91,465.05	0.12%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$95,060.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$96,960.00	0.13%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$208,800.00	0.28%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$107,844.39	0.14%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0

	CORNERSTONE FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$101,453.62	0.13%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$86,900.00	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,700.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$92,200.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,635.00	0.4%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$96,860.23	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$184,090.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$207,437.94	0.27%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$96,600.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$664,865.87	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPROATION.	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,023,680.86	2.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$283,500.00	0.38%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	3	\$302,510.00	0.4%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$197,320.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$313,210.00	0.41%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$109,200.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$204,698.29	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$204,125.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$189,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$196,300.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$96,600.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$405,800.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$672,849.00	0.89%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	3	\$297,650.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$212,900.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$867,270.00	1.15%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,234.00	0.14%	0	\$0.00	NA	0
		7	\$693,760.00	0.92%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,800.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$86,250.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,120.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$107,540.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$202,400.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	13	\$1,264,400.00	1.67%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$201,141.23	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$102,200.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$293,400.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$209,786.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$384,950.00	0.51%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$688,815.47	0.91%	0	\$0.00	NA	0
		1	\$106,500.00	0.14%	0	\$0.00	NA	0

	FIRSTBANK PR DBA FIRSTBANK FLORIDA							
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$193,436.17	0.26%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$196,500.00	0.26%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$104,630.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,800.00	0.27%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$101,920.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$209,370.00	0.28%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$196,500.00	0.26%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$97,350.00	0.13%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$192,500.00	0.25%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY, A CORPORATION	1	\$108,543.38	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$101,756.42	0.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$393,202.00	0.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,275.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$208,700.00	0.28%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$188,700.00	0.25%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	2	\$204,000.00	0.27%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00	NA	0
		1	\$91,700.00	0.12%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GREAT WESTERN BANK	2	\$202,749.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$106,600.00	0.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$193,300.00	0.26%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION.	1	\$97,697.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$202,200.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CLIFORNIA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,550.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	HOLCOMB STATE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$203,400.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$304,600.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$410,860.00	0.54%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,855.91	0.13%	0	\$0.00	NA	0
	HOMEWISSE, INC.	2	\$189,600.00	0.25%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$109,600.00	0.15%	0	\$0.00	NA	0

	HONOR CREDIT UNION	2	\$207,000.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$278,300.00	0.37%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,600.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$401,300.00	0.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$916,309.32	1.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$90,320.00	0.12%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$207,370.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$198,400.00	0.26%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$91,739.65	0.12%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$102,550.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$290,950.00	0.38%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,920.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$495,403.95	0.66%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$299,000.00	0.4%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$405,120.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$498,050.00	0.66%	0	\$0.00	NA	0
	LENDER	2	\$192,500.00	0.25%	0	\$0.00	NA	0
		2	\$200,400.00	0.27%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LIFESTORE BANK, A CORPORATION	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,189.58	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$95,836.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$182,085.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$183,200.00	0.24%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$186,010.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$200,450.00	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$105,245.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,867.04	0.38%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$100,358.40	0.13%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$104,852.06	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$209,320.00	0.28%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$320,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$185,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF	1	\$95,520.00	0.13%	0	\$0.00	NA	0

	AMERICA, LLC							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.14%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,704.49	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$894,154.00	1.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	7	\$671,834.50	0.89%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$95,359.31	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$107,815.89	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$94,900.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,550.00	0.12%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$90,820.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,514.33	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$195,705.00	0.26%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$108,400.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$90,350.00	0.12%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$573,620.00	0.76%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$99,849.38	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$182,364.45	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$101,000.00	0.13%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,100.00	0.14%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$109,610.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$296,320.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$320,900.00	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$202,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$89,900.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$309,900.00	0.41%	0	\$0.00	NA	0
	PIONEER BANK	2	\$192,175.00	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$597,200.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,900.00	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$107,900.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$605,105.00	0.8%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$200,900.00	0.27%	0	\$0.00	NA	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0

	OF FLORIDA							
	QUEST CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$208,944.56	0.28%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$86,300.00	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$95,475.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$193,750.00	0.26%	0	\$0.00	NA	0
	RIVERSIDE LENDING, LLC	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$295,160.00	0.39%	0	\$0.00	NA	0
	ROYAL BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$546,894.00	0.72%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$104,760.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$610,655.66	0.81%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$484,133.21	0.64%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$386,295.00	0.51%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$90,400.00	0.12%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$89,800.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,871.98	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$94,905.00	0.13%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	2	\$209,000.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$809,152.95	1.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$102,623.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$96,400.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$314,900.00	0.42%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$93,141.36	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$518,500.00	0.69%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$103,075.00	0.14%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$96,489.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$95,400.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$106,875.00	0.14%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$100,250.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,549.15	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$207,870.00	0.28%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	2	\$202,059.93	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$310,000.00	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0

	TEXAS TRUST CREDIT UNION	1	\$88,534.78	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$88,866.53	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$104,554.65	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$191,800.00	0.25%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FCU	5	\$500,160.65	0.66%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION.	1	\$106,239.75	0.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,023.99	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$206,100.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$400,255.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$564,074.92	0.75%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$202,459.89	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$390,006.33	0.52%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$216,600.00	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,900.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	VENTURE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$208,900.00	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$187,600.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$84,874.78	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$181,800.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,398.56	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$213,814.75	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$178,400.00	0.24%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0

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	Unavailable	5	\$501,872.00	0.75%	0	\$0.00	NA	0
Total		763	\$75,574,884.00	100%	0	\$0.00		0
3138WERG6	1ST FARM CREDIT SERVICES	1	\$122,500.00	0.11%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$111,065.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,229,232.00	1.92%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,436.33	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	4	\$472,500.00	0.41%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$234,750.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$123,300.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$119,250.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,714.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	ALL ESTATE FINANCIAL INC.*	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$233,415.15	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$243,400.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$716,250.00	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$474,733.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$354,248.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$717,420.00	0.62%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO, INC.	1	\$113,050.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$114,915.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$122,250.00	0.11%	0	\$0.00	NA	0
		1	\$111,838.62	0.1%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$110,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$117,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$228,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,953.92	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$969,307.00	0.84%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$114,017.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$350,000.00	0.3%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$114,945.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,600.00	0.11%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$123,200.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$348,350.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,100.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,494,570.00	1.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,800.00	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$356,026.76	0.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	BADGER BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$479,000.00	0.41%	0	\$0.00	NA	0
	BANCFIRST	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$116,782.20	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$227,100.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION.	1	\$112,414.00	0.1%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,354.45	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$112,341.49	0.1%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$230,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$342,750.00	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$110,500.00	0.1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$114,300.00	0.1%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$239,600.00	0.21%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$114,400.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$241,700.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$113,800.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$110,500.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$231,750.00	0.2%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$475,400.00	0.41%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$123,000.00	0.11%	0	\$0.00	NA	0
		1	\$120,000.00	0.1%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,900.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$233,460.00	0.2%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$116,700.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$232,180.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$118,157.95	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$236,500.00	0.2%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$113,050.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,070,250.00	0.92%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$230,000.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$120,500.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$246,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$122,300.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$240,710.00	0.21%	0	\$0.00	NA	0
	CENTRAL SUSQUEHANNA COMMUNITY FCU	1	\$116,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$116,238.81	0.1%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$113,832.05	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$234,300.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,000.00	0.3%	0	\$0.00	NA	0

	CO.							
	CITY NATIONAL BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$111,150.00	0.1%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$461,700.00	0.4%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$111,040.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$124,400.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BAML	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$116,400.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$119,225.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$115,500.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$117,750.00	0.1%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$110,200.00	0.1%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$123,750.00	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.11%	0	\$0.00	NA	0
	CUMD	1	\$112,100.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$110,900.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$114,166.00	0.1%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION	1	\$113,364.85	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,217.00	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$357,500.00	0.31%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$236,500.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$123,371.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$120,600.00	0.1%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$123,300.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$731,248.31	0.63%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$111,625.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$226,650.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,430.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$589,505.58	0.51%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,318.06	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$3,635,864.14	3.13%	2	\$234,803.17	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$116,250.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$120,318.51	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$459,996.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$712,058.34	0.61%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,650.00	0.1%	0	\$0.00	NA	0

	FIRST ALLIANCE CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$473,910.91	0.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$232,700.00	0.2%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$246,215.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$474,800.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$351,375.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$114,945.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$115,425.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$238,550.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$361,500.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOANS	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,300.00	0.1%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$593,566.00	0.51%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$114,175.33	0.1%	0	\$0.00	NA	0
	FIRST LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$115,600.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,900.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$949,500.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,569.00	0.1%	0	\$0.00	NA	0
	FIRST NAITONAL BANK AND TRUST COMPANY	1	\$113,005.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	\$109,845.02	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$111,200.00	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,800.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$114,750.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,675.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OPF HUNTSVILLE	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$826,100.00	0.71%	1	\$115,980.05	NA	1
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$123,880.00	0.11%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$232,629.43	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,550.00	0.11%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$238,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$587,120.00	0.51%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$608,207.05	0.52%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$459,500.00	0.4%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$581,600.00	0.5%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$113,700.00	0.1%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$234,600.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$240,625.72	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$452,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$227,600.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$232,000.00	0.2%	0	\$0.00	NA	0

	GECU	1	\$117,370.00	0.1%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$124,900.00	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$353,700.00	0.3%	0	\$0.00	NA	0
	GMFS, LLC	2	\$225,110.00	0.19%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$116,625.00	0.1%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES MORTGAGE BROKERS LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$361,894.66	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$119,700.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$460,850.00	0.4%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$234,750.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$114,150.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,700.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$343,550.00	0.3%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$123,817.32	0.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$111,392.83	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$122,310.00	0.11%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$119,300.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	5	\$600,620.00	0.52%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$233,070.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$112,100.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE	1	\$115,200.00	0.1%	0	\$0.00	NA	0

	LENDING CORPORATION							
	HEMORANK	1	\$124,937.43	0.11%	0	\$0.00	NA	0
	HEMORBRIDGE FINANCIAL SERVICES, INC.	7	\$831,500.00	0.72%	0	\$0.00	NA	0
	HEMORBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$342,900.00	0.3%	0	\$0.00	NA	0
	HEMOROWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	HEMOROWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	HEMORSIDE FINANCIAL, LLC.	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	HEMORTOWN LENDERS, LLC	1	\$111,835.00	0.1%	0	\$0.00	NA	0
	HEMORWISE, INC.	2	\$234,600.00	0.2%	0	\$0.00	NA	0
	HONOR BANK	1	\$117,420.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$113,500.00	0.1%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$840,490.00	0.72%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	17	\$1,993,341.52	1.72%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$119,920.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	3	\$352,955.00	0.3%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$121,250.00	0.1%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$112,800.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0

	JACKSON COUNTY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	KS STATEBANK	1	\$117,833.74	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$120,301.76	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$1,280,904.85	1.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$367,300.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$593,637.73	0.51%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$121,125.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$111,625.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	2	\$242,000.00	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$239,700.00	0.21%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$119,498.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$119,637.96	0.1%	0	\$0.00	NA	0
	MARINE BANK	2	\$233,280.00	0.2%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$122,900.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$124,450.00	0.11%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$590,202.75	0.51%	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,430.72	0.09%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$121,250.00	0.1%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$110,450.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$110,431.18	0.1%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$112,750.00	0.1%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$122,985.00	0.11%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$123,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$120,416.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$225,744.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$231,120.00	0.2%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$344,900.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$227,800.00	0.2%	0	\$0.00	NA	0

	MOUNTAINONE BANK	1	\$118,200.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	28	\$3,290,215.39	2.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$354,011.00	0.31%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$684,437.95	0.59%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$111,600.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$122,400.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$123,600.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,500.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$113,810.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$245,300.00	0.21%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	4	\$465,780.91	0.4%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$113,700.00	0.1%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN HILLS FCU	1	\$111,520.00	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$110,750.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$242,250.00	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$118,425.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$229,638.00	0.2%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$117,750.00	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	8	\$959,400.00	0.83%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$118,200.00	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$116,700.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$122,600.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0

	ORIENTAL BANK	2	\$244,817.76	0.21%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$123,200.00	0.11%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$117,900.00	0.1%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$124,800.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	\$110,508.31	0.1%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,750.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$347,000.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$342,498.71	0.3%	0	\$0.00	NA	0
	PEOPLES BANK - DOWNTOWN	1	\$123,474.04	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$240,750.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,900.00	0.1%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$247,475.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$459,552.00	0.4%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$114,300.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$116,750.00	0.1%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$113,200.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,060,010.00	0.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$116,850.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	8	\$945,300.00	0.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$117,850.00	0.1%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	5	\$587,600.00	0.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$237,400.00	0.2%	0	\$0.00	NA	0
	PREMIER BANK & TRUST, A STATE BANK	1	\$116,831.42	0.1%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$117,700.00	0.1%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$114,300.00	0.1%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$116,400.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$587,512.00	0.51%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$234,501.35	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$116,850.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$115,900.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$227,850.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	4	\$477,407.69	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$120,600.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$241,800.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$123,750.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$359,150.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$223,725.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$230,850.00	0.2%	0	\$0.00	NA	0
	ROYAL BANK	2	\$236,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$227,700.00	0.2%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$595,513.00	0.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,900.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$476,867.32	0.41%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$232,027.00	0.2%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,426.75	0.1%	0	\$0.00	NA	0
	SFMC, LP	1	\$111,200.00	0.1%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$115,200.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$714,050.00	0.62%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$115,200.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$110,500.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$113,600.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,375.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$585,700.00	0.5%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$226,575.00	0.2%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$113,490.00	0.1%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$226,600.00	0.2%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,650.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$115,739.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$110,750.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$115,200.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$244,400.00	0.21%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$124,700.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$242,250.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$124,640.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$111,150.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$233,700.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,800.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$235,750.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$583,100.00	0.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$345,550.00	0.3%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$225,600.00	0.19%	0	\$0.00	NA	0
	TERRA FERMA MORTGAGE INC	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$227,000.00	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TENNESSEE	1	\$119,900.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,600.00	0.1%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$343,600.00	0.3%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$112,400.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$120,800.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$228,300.00	0.2%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$360,500.00	0.31%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	TRI-COUNTY TRUST	1	\$116,800.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$222,000.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$695,033.00	0.6%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$121,325.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,538,962.49	1.33%	0	\$0.00	NA	0
	UNITED BANK	3	\$344,424.00	0.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$123,400.00	0.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$350,750.00	0.3%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$232,900.00	0.2%	0	\$0.00	NA	0
	UNITED STATE BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$451,503.41	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$840,986.21	0.73%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	4	\$476,200.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,800.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$113,400.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$353,225.72	0.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$699,075.00	0.6%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$586,500.00	0.51%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$120,650.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$241,000.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$337,720.00	0.29%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$229,905.00	0.2%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$112,838.52	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$119,650.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$365,150.00	0.31%	0	\$0.00	NA	0
		1	\$124,450.00	0.11%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE, INC- CONV	1	\$120,770.43	0.1%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$114,800.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,819.26	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$110,222.95	0.1%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC.	1	\$122,550.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	3	\$369,016.70	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$121,885.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	-0.09%	0	\$0.00	NA	0
Total		987	\$115,990,323.72	100%	3	\$350,783.22		1
3138WERH4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$129,425.00	0.06%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$264,700.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	45	\$6,275,673.00	2.79%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$262,500.00	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,625.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	3	\$416,250.00	0.19%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA	1	\$133,860.00	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$139,717.72	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$147,991.06	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$140,400.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	3	\$421,109.78	0.19%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$131,803.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$403,355.00	0.18%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$531,050.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$395,437.37	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$275,700.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,099,922.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$134,900.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$402,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$142,100.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$258,137.52	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,660.00	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$147,155.00	0.07%	0	\$0.00	NA	0

	AMERICAN LENDING SOLUTIONS LLC	1	\$138,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$970,332.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$279,294.29	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$412,751.93	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,069,513.00	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$136,800.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$143,640.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	4	\$529,400.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$258,614.31	0.11%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$528,000.00	0.23%	0	\$0.00	NA	0
	ANHEUSER BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$279,025.00	0.12%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$139,130.00	0.06%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$147,500.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$951,000.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,000.00	0.12%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$141,988.97	0.06%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,109,043.31	0.49%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$127,859.95	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$272,605.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$667,505.00	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	BADGER BANK	2	\$272,800.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$777,420.00	0.35%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$257,300.00	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$130,911.94	0.06%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$149,600.00	0.07%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$129,200.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION.	1	\$137,547.07	0.06%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$130,400.00	0.06%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$147,028.22	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$416,198.27	0.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$132,720.00	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	BANKERS' BANK	5	\$688,495.00	0.31%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,740.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	7	\$930,070.00	0.41%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$129,808.48	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$272,688.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$279,200.00	0.12%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$125,000.00	0.06%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	12	\$1,594,603.26	0.71%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$276,800.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$133,375.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$280,400.00	0.12%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$130,950.00	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	10	\$1,351,100.00	0.6%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$145,200.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,100.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,208.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,780.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$128,809.95	0.06%	0	\$0.00	NA	0
	C&F MORTGAGE	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$126,300.00	0.06%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$134,801.12	0.06%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$125,550.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$139,404.40	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,080,025.64	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$142,500.00	0.06%	0	\$0.00	NA	0

	SEBONIC FINANCIAL L.P.							
	CARROLLTON BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$393,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$397,426.25	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$274,640.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$133,200.00	0.06%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$397,100.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,300.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$271,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$147,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$292,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$548,850.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$554,770.54	0.25%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	CHARTERBANK	2	\$283,000.00	0.13%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$276,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$282,600.00	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$132,400.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$126,163.87	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,321,882.71	0.59%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$145,350.00	0.06%	0	\$0.00	NA	0

	CITY NATIONAL BANK	1	\$132,808.37	0.06%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,950.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$137,500.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$717,391.00	0.32%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$138,400.00	0.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,475.04	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$404,500.00	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$128,360.00	0.06%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$129,500.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$142,784.62	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$131,855.46	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$258,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	6	\$852,467.00	0.38%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$137,809.00	0.06%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$408,917.11	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$138,790.64	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$277,250.00	0.12%	0	\$0.00	NA	0
	COUNTY BANK	1	\$128,850.00	0.06%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$132,100.00	0.06%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$253,900.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$401,600.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$129,600.00	0.06%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$138,790.65	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$416,527.33	0.19%	0	\$0.00	NA	0
	CUMD	3	\$389,500.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$134,800.00	0.06%	0	\$0.00	NA	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$134,830.00	0.06%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$259,700.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$133,900.00	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$129,300.00	0.06%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,201,017.67	0.53%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$394,000.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$129,300.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,100,540.65	0.93%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP	1	\$143,450.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$131,900.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$690,321.48	0.31%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$126,400.00	0.06%	0	\$0.00	NA	0

	EECU	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$275,300.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$792,419.20	0.35%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8MORTGAGE	1	\$129,133.68	0.06%	0	\$0.00	NA	0
	ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$144,700.00	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$136,498.62	0.06%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,284.21	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$132,700.00	0.06%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,976.79	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,800.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$255,062.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,500.00	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$401,600.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$273,125.00	0.12%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$149,790.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$4,875,503.67	2.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,384.07	0.07%	0	\$0.00	NA	0
		1	\$133,604.54	0.06%	0	\$0.00	NA	0

	FAMILY SAVINGS CREDIT UNION							
	FARMERS AND MERCHANTS BANK	2	\$283,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,300.00	0.24%	1	\$137,780.97	NA	0
	FARMERS NATIONAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$140,500.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$146,600.00	0.07%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	2	\$260,763.01	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$552,400.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	9	\$1,211,700.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,248,243.96	0.55%	1	\$135,552.96	NA	1
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$278,050.00	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$407,839.14	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$270,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$134,700.00	0.06%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$678,428.31	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,647.86	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$142,793.97	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$716,750.00	0.32%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	6	\$839,426.19	0.37%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$144,640.00	0.06%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$149,193.24	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$145,400.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,200.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$405,218.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,201,391.97	0.53%	1	\$136,313.44	NA	1
	FIRST FEDERAL SAVINGS BANK	2	\$274,650.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$146,205.00	0.06%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$127,920.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$142,405.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$280,463.00	0.12%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	2	\$260,084.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$262,281.22	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,611,250.00	0.72%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$261,800.00	0.12%	0	\$0.00	NA	0
	FIRST LENDING	1	\$136,500.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$270,942.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,041,622.00	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,340.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$143,100.00	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$126,959.19	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$137,750.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$130,150.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$130,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$270,800.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK/BEAR STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$811,650.00	0.36%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$130,640.00	0.06%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$260,831.84	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$285,081.15	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,495.67	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$128,440.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,235,700.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,109,900.00	0.49%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,300.00	0.06%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$280,186.73	0.12%	0	\$0.00	NA	0
	FIRSTBANK	2	\$261,950.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$400,250.00	0.18%	1	\$138,056.82	NA	0
	FIRSTMERIT BANK, N.A.	1	\$142,230.00	0.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$536,825.00	0.24%	0	\$0.00	NA	0
	FIST FEDERAL SAVINGS BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$925,155.00	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$272,320.00	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$270,300.00	0.12%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$127,200.00	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$125,845.29	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$125,309.81	0.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$288,573.00	0.13%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	10	\$1,375,800.00	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$286,805.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,628,257.21	0.72%	0	\$0.00	NA	0
	GECU	2	\$282,580.00	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$131,250.00	0.06%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$147,234.62	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	7	\$967,008.15	0.43%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$422,620.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$138,700.00	0.06%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$133,500.00	0.06%	0	\$0.00	NA	0
		1	\$132,000.00	0.06%	0	\$0.00	NA	0

	GREEN BELT BANK & TRUST - IOWA FALL							
	GREENWOOD CREDIT UNION	1	\$129,600.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$260,750.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$259,400.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$680,262.12	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$125,800.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$131,700.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$284,057.67	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$277,600.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$404,155.00	0.18%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$134,610.07	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$671,230.00	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$131,201.03	0.06%	0	\$0.00	NA	0
	HERITAGE BANK INC	1	\$128,500.00	0.06%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$130,440.95	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$262,400.00	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$259,143.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$276,300.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$134,306.21	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	3	\$416,200.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$129,900.00	0.06%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,185,350.00	0.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$930,200.00	0.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$135,654.26	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,285.65	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$133,372.44	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$139,798.29	0.06%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$419,883.00	0.19%	0	\$0.00	NA	0
	HOMEWISER, INC.	4	\$526,120.00	0.23%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	2	\$265,700.00	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	4	\$562,250.00	0.25%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$133,667.13	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	7	\$916,751.70	0.41%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$274,530.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$277,250.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$140,250.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	\$1,659,868.87	0.74%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,505.98	0.06%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$1,912,555.00	0.85%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,810.00	0.06%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$133,375.00	0.06%	0	\$0.00	NA	0
		1	\$128,000.00	0.06%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$423,700.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$141,300.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$288,000.00	0.13%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$130,100.00	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$148,410.00	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$276,700.00	0.12%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$127,350.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$130,400.00	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$262,300.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$128,350.00	0.06%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	2	\$271,200.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$276,665.00	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,465.51	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$260,500.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$271,100.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$1,615,201.13	0.72%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$130,400.00	0.06%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$412,000.00	0.18%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$141,273.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$957,250.00	0.43%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	2	\$276,300.00	0.12%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$148,410.00	0.07%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$139,200.00	0.06%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$142,798.51	0.06%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$129,012.00	0.06%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$132,500.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,800.00	0.06%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$141,809.50	0.06%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE ASSOCIATES	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$132,300.00	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,900.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$268,655.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$136,460.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	3	\$402,200.00	0.18%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$129,803.31	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,400.00	0.07%	0	\$0.00	NA	0
	MECKLENBURG MORTGAGE INC	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$132,800.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT	1	\$133,500.00	0.06%	0	\$0.00	NA	0

	UNION							
	MEMBERS MORTGAGE COMPANY, INC.	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,375.00	0.06%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$141,300.00	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$136,350.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$411,900.00	0.18%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOS	1	\$125,400.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$265,950.00	0.12%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$271,000.00	0.12%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$268,200.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$409,000.00	0.18%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$141,400.00	0.06%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$145,200.00	0.06%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$126,886.92	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$143,100.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$403,110.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$537,800.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$394,800.00	0.18%	0	\$0.00	NA	0

	MORTON COMMUNITY BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,804.06	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$271,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	30	\$4,112,966.38	1.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$408,020.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	11	\$1,502,050.00	0.67%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,255.00	0.06%	0	\$0.00	NA	0
	MWABANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$143,200.00	0.06%	0	\$0.00	NA	0
	NAT RES - NEVADA	3	\$420,900.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$557,110.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$149,600.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$134,500.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$279,000.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$279,500.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$412,300.00	0.18%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$423,504.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$127,807.21	0.06%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$127,700.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$273,772.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$286,350.00	0.13%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0
		1	\$137,000.00	0.06%	0	\$0.00	NA	0

	NORTHWEST COMMUNITY CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	2	\$259,580.10	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,789.13	0.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$415,210.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$280,739.72	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$398,980.00	0.18%	0	\$0.00	NA	0
	NUVISION FCU	1	\$138,300.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$270,137.00	0.12%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$823,075.00	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$267,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$410,300.00	0.18%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$408,800.00	0.18%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$130,807.01	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$131,200.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$125,972.25	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$425,700.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,808.37	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$281,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$416,750.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$137,740.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$142,200.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0
		1	\$135,000.00	0.06%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION							
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,560.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANIK, A KANSAS CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$125,520.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$410,040.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$134,727.80	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$138,225.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$554,955.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$272,200.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$402,000.00	0.18%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$137,406.12	0.06%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$130,400.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$142,312.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$2,568,855.00	1.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$686,539.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$695,085.00	0.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$1,375,780.00	0.61%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$547,212.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.06%	0	\$0.00	NA	0

	PREFERRED CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$131,250.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	2	\$291,289.00	0.13%	0	\$0.00	NA	0
	PREMIERBANK - JOHNSON CREEK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$264,550.00	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,084,550.00	0.48%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$255,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$410,000.00	0.18%	0	\$0.00	NA	0
	PRUDLER FUNDING - COR	1	\$142,004.68	0.06%	0	\$0.00	NA	0
	PS BANK	1	\$135,200.00	0.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$282,051.29	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$411,250.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$845,250.00	0.38%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$143,430.00	0.06%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$149,369.00	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$127,710.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$267,200.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$397,000.00	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$134,805.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	4	\$545,909.70	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	RESMAC INC.	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	2	\$282,400.00	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$267,500.00	0.12%	0	\$0.00	NA	0
		1	\$130,000.00	0.06%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	2	\$263,500.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	6	\$808,502.64	0.36%	0	\$0.00	NA	0
	ROYAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$407,200.00	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$273,000.00	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$131,743.26	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$141,600.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$411,350.00	0.18%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$132,885.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$557,450.00	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,786.76	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$142,590.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,934.39	0.06%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	2	\$292,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$814,700.00	0.36%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$525,098.18	0.23%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$266,910.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$144,595.98	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$130,911.11	0.06%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$138,750.00	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$723,700.00	0.32%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	2	\$278,337.00	0.12%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC.	1	\$129,500.00	0.06%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,802.74	0.06%	0	\$0.00	NA	0
	SFMC, LP	3	\$425,449.00	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,440,357.67	1.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$267,800.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$130,500.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$705,300.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	SOUTH STATE BANK	9	\$1,211,633.56	0.54%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$127,312.17	0.06%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$126,985.00	0.06%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$262,346.14	0.12%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$141,620.00	0.06%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$128,040.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$129,625.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$844,885.42	0.38%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$397,200.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$143,200.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$133,100.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$132,360.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$129,400.00	0.06%	0	\$0.00	NA	0
		1	\$142,000.00	0.06%	0	\$0.00	NA	0

	STATE BANK OF FLORENCE							
	STATE BANK OF LINCOLN	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$280,250.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$135,500.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$402,900.70	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$141,920.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$406,200.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	7	\$971,978.58	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$550,187.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,150.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,210,200.00	0.54%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$934,222.00	0.42%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$289,600.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$135,804.05	0.06%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$271,224.31	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$134,800.00	0.06%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$143,184.20	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A	1	\$146,400.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	THE PARK BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$139,294.49	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$280,350.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,600.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$430,800.00	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$378,300.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$255,500.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$127,700.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,500.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$137,750.00	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$135,175.57	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$393,066.01	0.17%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$279,550.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,105,635.00	0.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,624,265.12	0.72%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING	1	\$145,000.00	0.06%	0	\$0.00	NA	0

	UNDER THE LAWS OF THE STATE OF IOWA							
	UNITED BANK OF UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$418,900.00	0.19%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$295,904.57	0.13%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$271,400.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,641,301.79	0.73%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,890.00	0.06%	0	\$0.00	NA	0
	UNITY BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,700.95	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,508,677.70	0.67%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$819,670.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$282,275.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$396,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$430,933.68	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$404,100.00	0.18%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$145,825.00	0.06%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$268,750.00	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$555,800.00	0.25%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$396,225.00	0.18%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$148,400.00	0.07%	0	\$0.00	NA	0

VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$682,669.21	0.3%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$131,665.00	0.06%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	8	\$1,094,125.00	0.49%	0	\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$132,000.00	0.06%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$289,150.00	0.13%	0	\$0.00	NA	0
VISION BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$128,100.00	0.06%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$276,500.00	0.12%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$515,850.00	0.23%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.06%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$271,200.00	0.12%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$126,100.00	0.06%	0	\$0.00	NA	0
WATERFORD BANK, NA D	1	\$132,625.00	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$130,632.00	0.06%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	0
WAYNE BANK	1	\$129,448.62	0.06%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$147,345.74	0.07%	0	\$0.00	NA	0
WEST GATE BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	8	\$1,055,302.27	0.47%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$124,440.69	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$134,400.00	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$137,805.55	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	3	\$420,543.64	0.19%	0	\$0.00	NA	0
WIN WIN HOME LOANS	1	\$140,000.00	0.06%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$132,050.00	0.06%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$144,296.40	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$126,003.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	YADKIN BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	3	\$419,250.00	-0.11%	0	\$0.00	NA	0
Total		1,652	\$224,984,710.19	100%	4	\$547,704.19		2
3138WERJ0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$133,025.00	0.07%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$144,781.61	0.08%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$134,985.00	0.07%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$4,386,172.66	2.43%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$133,900.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$435,986.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$286,201.46	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$275,800.00	0.15%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$144,530.00	0.08%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$147,475.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$147,600.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$261,600.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$554,700.00	0.31%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	3	\$407,860.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$281,664.05	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,670.00	0.22%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$129,804.20	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$141,300.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$413,400.00	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$552,119.23	0.31%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$129,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$802,013.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,127,305.00	0.62%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$149,600.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION.	1	\$146,490.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$571,600.00	0.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$275,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$964,350.00	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.07%	0	\$0.00	NA	0
		2	\$281,000.00	0.16%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$140,330.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$677,909.38	0.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$129,552.07	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$673,200.00	0.37%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$129,600.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$147,762.60	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$825,400.00	0.46%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$141,795.40	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$149,600.00	0.08%	0	\$0.00	NA	0
	BANK FORWARD	2	\$286,500.00	0.16%	0	\$0.00	NA	0
	BANK IOWA	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$148,750.00	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$128,880.00	0.07%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$128,700.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$277,450.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$127,312.17	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$257,463.96	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$141,200.00	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$285,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$568,591.12	0.31%	0	\$0.00	NA	0

	BANK OF VIRGINIA	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$292,160.00	0.16%	0	\$0.00	NA	0
	BANK SNB	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$137,275.00	0.08%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$133,950.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	3	\$435,755.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$270,750.00	0.15%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$569,650.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$278,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$147,150.00	0.08%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$130,900.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$266,500.00	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$135,728.49	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	12	\$1,647,228.60	0.91%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$295,200.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,500.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$557,600.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,791.47	0.08%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$141,620.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$278,050.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$286,900.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,231,240.69	0.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$131,250.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$411,400.00	0.23%	0	\$0.00	NA	0
		2	\$278,000.00	0.15%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CB & S BANK- AL	1	\$148,750.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	CBCFCU	1	\$140,342.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$129,808.48	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$420,300.00	0.23%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$266,617.72	0.15%	0	\$0.00	NA	0
	CENTREBANK	2	\$274,400.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$254,350.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$145,600.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$804,225.22	0.44%	0	\$0.00	NA	0
	CHARTERBANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$551,450.00	0.3%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$142,762.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$148,780.50	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$143,925.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$697,671.00	0.39%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$146,610.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$268,800.00	0.15%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$126,400.00	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,013.85	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$147,127.24	0.08%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	2	\$268,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$145,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$127,300.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,155.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$263,400.00	0.15%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$138,600.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$129,375.00	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$136,500.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$258,500.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$275,300.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$147,600.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,100.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$148,410.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$130,611.54	0.07%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$146,470.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$982,850.00	0.54%	0	\$0.00	NA	0

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$277,504.13	0.15%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$409,284.54	0.23%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0
DIME BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,923,401.19	1.06%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$275,130.50	0.15%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$146,250.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$139,600.00	0.08%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$289,200.00	0.16%	0	\$0.00	NA	0
EECU	1	\$148,000.00	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$537,325.00	0.3%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$675,350.00	0.37%	0	\$0.00	NA	0
EMPIRE BANK	2	\$257,000.00	0.14%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$271,009.73	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,792.15	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$137,742.29	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$127,300.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$4,258,425.10	2.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$278,017.66	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$140,500.00	0.08%	0	\$0.00	NA	0

	CAPITAL MORTGAGE FUNDING							
	FAIRWAY INDEPENDENT MORTGTAGE CORPORATION	1	\$139,571.08	0.08%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$133,700.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$134,900.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	2	\$275,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,900.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$143,385.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$402,872.00	0.22%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$131,065.07	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$549,583.88	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$852,192.70	0.47%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,804.20	0.07%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$284,900.00	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$127,444.00	0.07%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$146,700.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$980,607.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$130,661.78	0.07%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$147,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$140,400.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$128,700.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$543,592.15	0.3%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$146,775.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$853,575.00	0.47%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$411,200.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$406,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,200.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$141,075.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$990,185.59	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$688,800.00	0.38%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	4	\$557,620.00	0.31%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,050.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,500.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$130,720.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$144,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$285,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$126,350.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$149,625.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$140,940.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$261,811.43	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$292,800.00	0.16%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	1	\$138,800.00	0.08%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$129,050.28	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$423,497.62	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$269,800.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,780.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$429,000.00	0.24%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$706,435.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$135,740.22	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$551,604.65	0.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$134,700.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$283,500.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$834,866.28	0.46%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$278,574.64	0.15%	0	\$0.00	NA	0
	FORTREN FUNDING	1	\$128,500.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$276,225.43	0.15%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$135,775.12	0.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$143,792.52	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	8	\$1,093,100.00	0.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,399.98	0.76%	0	\$0.00	NA	0
		1	\$148,100.00	0.08%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION							
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	4	\$534,080.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORP	1	\$125,500.00	0.07%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$278,800.00	0.15%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,800.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$561,573.09	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$138,250.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$280,500.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$279,039.28	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$390,751.11	0.22%	0	\$0.00	NA	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,005.20	0.07%	0	\$0.00	NA	0
		2	\$288,292.87	0.16%	0	\$0.00	NA	0

	HANTZ BANK, A MICHIGAN CORPORATION							
	HARVARD SAVINGS BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$133,607.21	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$427,453.51	0.24%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$140,163.86	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$133,623.44	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$133,500.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	3	\$393,195.00	0.22%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC.	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	8	\$1,096,151.00	0.61%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$687,576.53	0.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$276,800.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$426,434.00	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,700.00	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$149,600.00	0.08%	0	\$0.00	NA	0
	HONOR BANK	2	\$268,950.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$578,305.00	0.32%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	HORIZON FINANCE INC	1	\$145,800.00	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$126,825.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$1,197,466.00	0.66%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$273,400.00	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
		10	\$1,404,300.00	0.78%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,320.00	0.07%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$133,276.68	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,560.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$666,400.00	0.37%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$561,891.10	0.31%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$135,405.00	0.07%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$141,300.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$398,010.88	0.22%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$137,655.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,300.00	0.08%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$149,800.00	0.08%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$708,000.00	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$262,400.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$826,458.03	0.46%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$281,800.00	0.16%	0	\$0.00	NA	0
		1	\$144,000.00	0.08%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDINGS CREDIT UNION - COR	1	\$146,703.61	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,896,563.73	1.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$141,630.77	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$271,000.00	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$399,325.00	0.22%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$132,050.00	0.07%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$145,200.78	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$142,400.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	2	\$276,700.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$131,700.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$147,270.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,600.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,200.00	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$137,401.52	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	4	\$547,450.00	0.3%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$128,805.71	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,050.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	MFG FUNDING INC	1	\$126,800.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$146,284.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$144,400.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$549,300.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK.	1	\$134,300.00	0.07%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$141,300.00	0.08%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$145,080.02	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$139,303.44	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$136,080.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$262,825.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$273,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$125,106.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$568,900.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,547.07	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$529,200.00	0.29%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$393,938.00	0.22%	0	\$0.00	NA	0
		1	\$133,000.00	0.07%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL. INC.							
	MOVEMENT MORTGAGE, LLC	29	\$3,970,649.30	2.2%	1	\$142,564.97	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$261,000.00	0.14%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$832,500.00	0.46%	0	\$0.00	NA	0
	MWABANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$137,317.40	0.08%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$138,595.52	0.08%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$262,117.89	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$139,525.03	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$272,700.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$283,200.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$149,300.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,100.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$144,783.09	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$128,133.97	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$130,625.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$428,300.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$137,900.00	0.08%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$132,800.00	0.07%	0	\$0.00	NA	0

	NEXBANK SSB	1	\$128,406.31	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$275,920.00	0.15%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	2	\$280,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	2	\$295,542.52	0.16%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$136,400.00	0.08%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$285,500.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,912.51	0.07%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$131,500.00	0.07%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,853.00	0.07%	0	\$0.00	NA	0
	NRL FCU	1	\$140,400.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$408,483.70	0.23%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$400,100.00	0.22%	0	\$0.00	NA	0
	NUVISION FCU	1	\$138,800.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$709,950.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$422,150.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$126,142.02	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$142,405.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$146,788.20	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$394,184.26	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,250.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,375.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$148,939.84	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$551,100.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$148,410.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$280,712.98	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
		2	\$261,550.00	0.14%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC.							
	PENTAGON FEDERAL C. U.	2	\$283,397.51	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - WENTACHEE	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$125,888.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$695,150.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSS CORPORATION	1	\$131,592.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$253,250.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	6	\$845,920.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	9	\$1,189,864.06	0.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$703,671.48	0.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$147,500.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$145,560.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,888,261.20	1.04%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$143,787.86	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$260,055.54	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$842,270.00	0.47%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$1,806,755.00	1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$134,733.00	0.07%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$670,592.00	0.37%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$291,800.00	0.16%	0	\$0.00	NA	0
		1	\$145,000.00	0.08%	0	\$0.00	NA	0

	PREMIER MEMBERS FEDERAL CREDIT UNION							
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$420,200.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$269,801.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,278,475.97	0.71%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$132,450.00	0.07%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$414,000.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$284,384.99	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$136,400.00	0.08%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$131,166.48	0.07%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$281,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$287,450.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	4	\$540,641.30	0.3%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A TEXAS COPRROAITON	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$282,000.00	0.16%	0	\$0.00	NA	0

	RIVER CITIES BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$562,559.00	0.31%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$288,491.19	0.16%	0	\$0.00	NA	0
	ROYAL BANK	2	\$276,200.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$285,100.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$275,000.00	0.15%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$274,560.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	2	\$286,424.38	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$557,250.00	0.31%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$275,100.00	0.15%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$144,923.86	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$536,061.38	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$274,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$295,000.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$129,150.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$425,220.00	0.24%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$142,450.00	0.08%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC.	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$128,403.72	0.07%	0	\$0.00	NA	0
	SFMC, LP	1	\$138,600.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$149,900.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,788,001.96	0.99%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$134,900.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$270,000.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$143,600.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$928,150.00	0.51%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$145,200.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$141,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$147,360.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.07%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$142,110.00	0.08%	0	\$0.00	NA	0
	STATE STREET BANK	3	\$415,620.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$274,550.00	0.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$255,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$256,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$291,200.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$271,543.75	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$140,080.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$139,793.75	0.08%	0	\$0.00	NA	0

	SUMMIT FUNDING INC.	2	\$292,200.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$148,939.84	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$405,500.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,374.83	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$686,100.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,250,803.00	0.69%	0	\$0.00	NA	0
	TACET MORTGAGE INC	1	\$128,250.00	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$1,129,900.00	0.62%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$138,750.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,805.54	0.07%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	3	\$403,267.28	0.22%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$147,037.84	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE SERVICES, INC.	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,224.00	0.08%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$698,655.00	0.39%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$400,985.43	0.22%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$407,050.00	0.23%	0	\$0.00	NA	0

	TIMBERWOOD BANK	2	\$270,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$405,900.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$130,800.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$143,200.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	TRADITION CAPITAL BANK	1	\$145,600.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$549,601.19	0.3%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$290,000.00	0.16%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$143,288.60	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$717,600.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,780,057.08	0.98%	0	\$0.00	NA	0
	UNITED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$289,700.00	0.16%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$127,412.02	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$698,250.00	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA	0
	UNITUS COMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$145,858.61	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$145,600.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,251,523.86	0.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
		1	\$125,400.00	0.07%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	USALLIANCE FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$436,800.00	0.24%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$139,650.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,388.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$679,107.00	0.38%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	VISION BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$397,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$957,600.00	0.53%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,250.00	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$143,389.20	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$580,150.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$279,500.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$144,200.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$394,033.00	0.22%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,213.86	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$148,200.00	0.08%	0	\$0.00	NA	0

	MORTGAGE							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,783.11	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$132,600.00	0.07%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$132,720.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$403,969.40	0.22%	0	\$0.00	NA	0
	Unavailable	4	\$556,400.00	0.48%	0	\$0.00	NA	0
Total		1,311	\$180,848,170.42	100%	1	\$142,564.97		0
3138WERK7	1ST FFS INC	1	\$156,513.91	0.08%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$171,690.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$4,601,444.65	2.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$670,955.00	0.35%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$318,900.00	0.17%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$330,517.65	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	2	\$336,000.00	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,128.50	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$167,500.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$494,700.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,106.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0

	AMERICAN FINANCIAL LENDING, INC.	1	\$153,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,165.23	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,920.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$308,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$486,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,500.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$638,200.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$163,350.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$481,200.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$317,000.00	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,800.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$486,550.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,572.14	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,060.82	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$811,781.00	0.42%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$165,000.00	0.09%	0	\$0.00	NA	0

	AUBURNBANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$168,500.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$941,717.74	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$829,312.96	0.43%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$174,800.00	0.09%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$153,745.00	0.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$158,595.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$172,907.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$655,911.80	0.34%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$154,786.45	0.08%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$335,000.00	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	5	\$826,178.00	0.43%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$169,600.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$506,703.09	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$499,519.03	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	10	\$1,625,700.00	0.85%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	BETTER BANKS	1	\$159,200.00	0.08%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$161,200.00	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$167,850.00	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$666,755.00	0.35%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$163,300.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$653,003.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$332,500.00	0.17%	0	\$0.00	NA	0

FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	2	\$313,573.00	0.16%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$170,747.08	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$661,029.77	0.35%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$173,700.00	0.09%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$152,774.60	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,644,590.00	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$339,500.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,500.00	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$318,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$487,700.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$499,465.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$173,900.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$470,750.00	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$174,240.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$659,646.00	0.34%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	CHARTERBANK	1	\$168,150.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$660,500.00	0.35%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
		1	\$168,970.00	0.09%	0	\$0.00	NA	0

	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,325,366.00	1.21%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$156,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$151,785.83	0.08%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,962.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$161,405.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$652,728.61	0.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$653,643.58	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$164,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$157,225.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$161,756.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$319,100.00	0.17%	0	\$0.00	NA	0
	COUNTY BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$508,500.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$482,521.00	0.25%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$165,050.00	0.09%	0	\$0.00	NA	0

	CUMD	1	\$174,320.00	0.09%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$174,988.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$983,980.00	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$646,250.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,821,195.44	0.95%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$330,738.35	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$498,300.82	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$330,500.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$472,878.88	0.25%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$169,000.00	0.09%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$171,752.18	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$150,100.00	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$322,359.86	0.17%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$321,783.15	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,361.06	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,764.29	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL,	1	\$173,186.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$323,183.15	0.17%	0	\$0.00	NA	0
		24	\$3,897,651.83	2.04%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$851,550.00	0.44%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$164,900.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$512,692.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$325,470.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$664,650.07	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$152,345.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$162,689.97	0.08%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$323,050.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$164,361.40	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$157,300.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$167,500.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$816,855.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$319,675.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$168,750.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,816,942.93	0.95%	0	\$0.00	NA	0
	FIRST LENDING	2	\$309,600.00	0.16%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,936,231.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,600.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$155,450.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,480.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$152,117.92	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$330,113.91	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$155,750.00	0.08%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$167,714.51	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$159,774.56	0.08%	1	\$157,939.51	NA	0
	FIRST STATE BANK NEBRASKA	1	\$170,905.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$334,392.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,011,920.00	0.53%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$159,650.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$1,608,350.00	0.84%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,715.36	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$338,000.00	0.18%	0	\$0.00	NA	0
	FLATHEAD BANK OF BIGFORK (19851)	1	\$169,749.56	0.09%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$152,910.00	0.08%	0	\$0.00	NA	0
		1	\$174,900.00	0.09%	0	\$0.00	NA	0

	FOX COMMUNITIES CREDIT UNION							
	FRANDSEN BANK & TRUST	1	\$165,600.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	\$150,800.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	2	\$326,700.00	0.17%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$164,751.49	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$481,050.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,118,715.00	0.58%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$323,300.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	6	\$1,006,332.00	0.53%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$160,468.00	0.08%	0	\$0.00	NA	0
	GRAND BANK, N.A.	1	\$164,767.52	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$326,600.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$649,325.00	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$333,750.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$326,950.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$981,829.00	0.51%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$168,750.00	0.09%	0	\$0.00	NA	0
	HARVEST FUNDING GROUP	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$157,145.08	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$169,541.88	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$158,320.00	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$464,500.00	0.24%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$170,872.99	0.09%	0	\$0.00	NA	0

	HOMEBANK	1	\$169,743.95	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$3,401,778.00	1.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$678,250.00	0.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$827,155.00	0.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC	1	\$151,696.20	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$166,410.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC.	1	\$154,400.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$155,610.00	0.08%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$473,100.00	0.25%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$172,563.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$657,750.00	0.34%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	\$1,966,309.20	1.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,461,300.00	0.76%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$330,600.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$643,500.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$508,550.00	0.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$155,770.18	0.08%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,200.00	0.09%	0	\$0.00	NA	0
	INTERBANK	1	\$174,300.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$475,908.02	0.25%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY.	1	\$153,750.00	0.08%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION.	1	\$169,400.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$173,600.00	0.09%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$156,276.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,805.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	ISU CREDIT UNION	2	\$340,050.00	0.18%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$339,000.00	0.18%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$828,400.00	0.43%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$170,905.00	0.09%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$804,050.00	0.42%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$170,905.00	0.09%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$507,900.00	0.27%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$160,158.41	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$152,247.69	0.08%	0	\$0.00	NA	0
	LINCOLN LENDING GROUP	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$152,145.51	0.08%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$172,475.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$165,800.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$169,150.00	0.09%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$149,377.82	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$159,045.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$159,500.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$155,200.00	0.08%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,689.31	0.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,419.00	0.17%	0	\$0.00	NA	0
	METRO BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$165,166.95	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$156,946.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$152,950.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$151,310.43	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$154,700.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$325,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$338,800.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$332,750.00	0.17%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$156,895.62	0.08%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$470,268.00	0.25%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$509,000.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$3,940,129.39	2.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$330,000.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$793,170.38	0.41%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$173,000.00	0.09%	1	\$171,198.58	NA	0
	NAT RES - NEVADA	1	\$155,700.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$170,259.76	0.09%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$174,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$503,425.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$158,461.97	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$808,995.56	0.42%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$166,964.00	0.09%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$151,781.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$173,294.32	0.09%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$151,875.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0

	NJ LENDERS CORP.	3	\$502,000.00	0.26%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$167,810.00	0.09%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$167,810.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$314,450.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	1	\$163,800.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$168,300.00	0.09%	0	\$0.00	NA	0
	OAK BANK	1	\$152,875.00	0.08%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$158,650.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$161,900.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,600.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$337,150.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$162,685.00	0.08%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$166,535.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$161,022.80	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$336,200.00	0.18%	0	\$0.00	NA	0
	ORIGEN SERVICING, INC. - COR	1	\$170,400.00	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$169,100.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$326,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$972,376.07	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$168,303.55	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$666,500.00	0.35%	0	\$0.00	NA	0
		1	\$157,500.00	0.08%	0	\$0.00	NA	0

	PEOPLES BANK - BARKLEY FC							
	PEOPLES BANK, A KANSAS CORPORATION	2	\$308,100.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$159,545.83	0.08%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$479,250.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$483,400.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$518,702.20	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$330,940.00	0.17%	0	\$0.00	NA	0
	PERFORMANCE MORTGAGE	1	\$174,705.00	0.09%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	2	\$346,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,942,000.00	1.54%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$1,145,120.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,121,548.26	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$2,121,650.00	1.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,150.00	0.18%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,900.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$503,631.94	0.26%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	PREMIERBANK - SULLIVAN	1	\$161,130.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$840,700.00	0.44%	0	\$0.00	NA	0
	PRIMEBANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$320,932.65	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00	NA	0

	PRIORITY HOME LENDING, LLC.	1	\$156,534.04	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,644,542.00	0.86%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$318,000.00	0.17%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK	1	\$162,221.11	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$644,050.00	0.34%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$156,563.00	0.08%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$163,500.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$330,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	5	\$824,768.00	0.43%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$328,000.00	0.17%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$152,475.00	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$329,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$326,600.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,902.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$332,119.47	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$159,450.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$169,000.00	0.09%	0	\$0.00	NA	0
		1	\$153,000.00	0.08%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.							
	RPM MORTGAGE, INC.	2	\$327,775.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$483,010.00	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,752.18	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$479,300.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$325,123.72	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$494,880.00	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$334,957.00	0.17%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,856,557.88	1.49%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$324,300.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$165,205.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$171,900.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$323,400.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$157,410.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$650,905.00	0.34%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$157,250.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$324,400.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.09%	0	\$0.00	NA	0
		2	\$303,751.00	0.16%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE							
	STATE BANK OF COUNTRYSIDE	1	\$173,850.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	39	\$6,373,080.98	3.33%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$164,756.92	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	4	\$639,360.95	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$305,610.00	0.16%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$172,639.58	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$168,896.53	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,697.04	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,311,605.00	0.69%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$172,050.60	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$320,050.00	0.17%	0	\$0.00	NA	0
	TAPCO CREDIT UNION	1	\$171,904.20	0.09%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$164,250.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$151,150.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,550.00	0.08%	0	\$0.00	NA	0
	TEXAS HERITAGE NATIONAL BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$346,705.00	0.18%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$149,363.77	0.08%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$164,500.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,500.00	0.08%	0	\$0.00	NA	0

	THE GUILFORD SAVINGS BANK	1	\$161,069.50	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,238.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$149,724.38	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$478,800.00	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$486,500.00	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,200.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$330,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$337,091.53	0.18%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$168,625.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$323,500.00	0.17%	0	\$0.00	NA	0
	TWO HARBORS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$797,850.00	0.42%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$821,754.75	0.43%	0	\$0.00	NA	0
	UNITED BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$310,441.75	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$163,400.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,962,912.00	1.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,364.52	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,171,435.64	0.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$840,085.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$492,900.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$339,264.00	0.18%	0	\$0.00	NA	0
	US BANK	1	\$154,715.00	0.08%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$462,475.00	0.24%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$1,331,285.00	0.7%	0	\$0.00	NA	0
		1	\$159,000.00	0.08%	0	\$0.00	NA	0

	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION							
	VINSON MORTGAGE SERVICES INC	1	\$152,450.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$174,700.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,494,800.00	0.78%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$328,000.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$171,740.94	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$153,378.69	0.08%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$345,500.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$318,109.55	0.17%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$165,300.00	0.09%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$147,483.24	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,050.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	WINNPOINTE	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$171,600.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$160,794.82	0.08%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	2	\$334,378.47	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$317,100.00	0.17%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	2	\$324,752.43	0.17%	0	\$0.00	NA	0
Total		1,172	\$191,408,838.75	100%	2	\$329,138.09		0
3138WERL5	1ST FINANCIAL, INC., A CORPORATION	1	\$203,150.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$753,401.74	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,536,923.75	3.26%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$311,000.00	0.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$222,300.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$251,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$387,927.66	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,685.88	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COPROATION A CALIFORIANA COPROATIIN	1	\$218,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$451,086.09	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$560,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.2%	0	\$0.00	NA	0
		1	\$241,200.00	0.12%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIPRO FUNDING, INC	1	\$369,400.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$354,000.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$227,671.49	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$388,850.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$588,000.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,600.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$4,326,884.17	2.16%	0	\$0.00	NA	0
	BANK FORWARD	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$382,500.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$203,999.03	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,370.30	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	2	\$1,107,571.82	0.55%	0	\$0.00	NA	0
	BANNER BANK	2	\$432,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,565,345.30	1.28%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$625,000.00	0.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$233,650.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$864,000.00	0.43%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$791,850.00	0.4%	0	\$0.00	NA	0
		1	\$311,100.00	0.16%	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION							
	BREMER BANK NATIONAL ASSOCIATION	2	\$591,000.00	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$570,000.00	0.28%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVIC	1	\$356,913.49	0.18%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$231,680.37	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$737,660.74	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$280,944.62	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$347,600.00	0.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$1,449,800.00	0.72%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$1,598,225.17	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$523,902.81	0.26%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$244,800.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$223,600.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$426,985.85	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$429,520.00	0.21%	0	\$0.00	NA	0
	CF BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,801,869.56	1.9%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$243,656.20	0.12%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$221,600.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$860,950.00	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$219,600.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,625.39	0.13%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$439,000.00	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$307,200.00	0.15%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP . A CORPORATION	1	\$218,677.37	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$348,500.00	0.17%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$588,000.00	0.29%	0	\$0.00	NA	0
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$254,450.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$337,500.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,400,721.61	0.7%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$614,473.67	0.31%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,520,800.00	0.76%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$603,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,375,935.39	1.69%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$318,750.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$522,500.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,270,800.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$257,157.22	0.13%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$285,996.46	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$259,900.00	0.13%	0	\$0.00	NA	0
		1	\$394,800.00	0.2%	0	\$0.00	NA	0

	FIRST BANK OF MCMINNVILLE, BANK							
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,692,929.67	1.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$410,900.00	0.21%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$806,851.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$316,500.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$278,400.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$665,800.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,627,700.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$289,734.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,570.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	4	\$1,139,650.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPA CALIFORNIA COPRORATION	1	\$366,000.00	0.18%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$217,426.21	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$658,600.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,025,000.00	0.51%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,333.96	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$218,000.00	0.11%	0	\$0.00	NA	0
		1	\$246,000.00	0.12%	0	\$0.00	NA	0

	FULL SERVICE MORTGAGE, INC.							
	FULTON BANK, N.A.	2	\$687,500.00	0.34%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$329,524.53	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$810,095.00	0.4%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	2	\$422,478.73	0.21%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$203,397.97	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$205,100.00	0.1%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$209,800.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$214,800.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,876,809.23	0.94%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$207,398.54	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$717,037.00	0.36%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$409,409.27	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,899,720.00	2.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,818,122.82	0.91%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$272,150.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$316,800.00	0.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$585,125.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$210,800.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,267,850.00	0.63%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$282,583.08	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,151,566.00	1.07%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$265,119.00	0.13%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$592,900.00	0.3%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$399,700.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	LENDIA INC	1	\$281,250.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,265,000.00	0.63%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$305,100.00	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$209,700.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$230,500.00	0.12%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	2	\$869,410.00	0.43%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$382,260.64	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$286,700.00	0.14%	0	\$0.00	NA	0
	M & M FINANCIAL CAPITAL GROUP	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$224,950.00	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$829,200.00	0.41%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$949,400.00	0.47%	0	\$0.00	NA	0
		1	\$272,000.00	0.14%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,683.02	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$452,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$292,500.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$543,000.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$221,350.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$219,300.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,009,479.02	0.5%	0	\$0.00	NA	0
	MN CAPITAL INC	1	\$429,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$268,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$417,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$413,216.96	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CENTRAL FLORI	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,344,250.00	0.67%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$630,740.36	0.31%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,014,000.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$3,808,244.68	1.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$280,710.00	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$254,624.34	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$1,723,040.00	0.86%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$314,900.00	0.16%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$458,000.00	0.23%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$393,300.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$266,000.00	0.13%	0	\$0.00	NA	0
		2	\$658,000.00	0.33%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC.	2	\$813,500.00	0.41%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$732,920.00	0.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$579,700.00	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$232,500.00	0.12%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$478,000.00	0.24%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$337,500.00	0.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$523,700.00	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$221,679.56	0.11%	0	\$0.00	NA	0
	NRL FCU	1	\$429,900.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$708,879.00	0.35%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$383,434.29	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$356,800.00	0.18%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	OPEAS ADVISORS INC.	2	\$880,700.00	0.44%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$917,500.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$704,163.93	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$514,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$955,750.00	0.48%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,094,461.39	1.05%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	11	\$3,782,100.00	1.89%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$466,086.59	0.23%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$413,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK - MILL	1	\$440,000.00	0.22%	0	\$0.00	NA	0

	CREEK							
	PEOPLES BANK, A KANSAS CORPORATION	2	\$590,100.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$839,250.00	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$564,550.00	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$346,500.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,729,739.35	0.86%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$297,600.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$954,000.00	0.48%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$311,500.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,118,400.00	0.56%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$483,000.00	0.24%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$336,500.00	0.17%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$411,393.03	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$567,000.00	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$561,600.00	0.28%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,200,391.57	0.6%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$306,400.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$609,000.00	0.3%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.16%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$521,500.00	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$385,000.00	0.19%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,542,954.18	2.77%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	6	\$2,101,819.90	1.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$2,118,649.18	1.06%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$285,088.65	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$306,400.00	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$303,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$349,506.85	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	39	\$11,544,852.92	5.76%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$236,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$592,171.91	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$923,904.61	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$227,364.55	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$391,500.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$909,671.72	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,180,480.00	0.59%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$453,500.00	0.23%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$199,711.83	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$254,500.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$244,000.00	0.12%	0	\$0.00	NA	0
		1	\$232,542.00	0.12%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$351,919.00	0.18%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC.	1	\$307,555.44	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$219,846.69	0.11%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC.	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,975,950.00	0.99%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$550,000.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$244,639.07	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$4,223,618.48	2.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$260,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$552,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,145,249.22	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$229,050.00	0.11%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$406,706.57	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$374,000.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,240,750.00	0.62%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$355,500.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$531,500.00	0.27%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$981,456.99	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$246,600.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$318,750.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,520.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$446,300.00	0.22%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$286,685.91	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$208,792.00	0.1%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0
Total		671	\$200,339,859.56	100%	0	\$0.00		0
3138WERM3	ABBEVILLE BUILDING & LOAN	1	\$156,247.69	0.1%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	2	\$320,100.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$3,343,168.00	2.23%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$172,545.43	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$169,755.06	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$160,125.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
		1	\$169,000.00	0.11%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.							
	ALPHA MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$158,200.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$495,350.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$167,768.54	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$172,425.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,060.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$150,692.10	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,755.06	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$315,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$485,830.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION.	1	\$150,075.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$324,700.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$156,400.00	0.1%	0	\$0.00	NA	0
	ARIZONA WHOLESALE MORTGAGE INC.	1	\$151,785.83	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0
		4	\$655,300.00	0.44%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSOCIATED CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,905.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$810,080.00	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$167,800.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$157,600.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$315,544.80	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$156,350.00	0.1%	0	\$0.00	NA	0
	BANK SNB	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$323,600.00	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$314,310.73	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$645,915.00	0.43%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$324,500.00	0.22%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,500.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$647,700.00	0.43%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	2	\$327,225.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$330,300.00	0.22%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$173,375.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$173,250.00	0.12%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$164,520.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$780,500.00	0.52%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$496,700.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,630.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$156,655.00	0.1%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,792,030.00	1.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$955,700.00	0.64%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$319,765.78	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$328,500.00	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$160,773.15	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$335,549.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$333,250.00	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$315,100.00	0.21%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$463,900.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,273,672.00	0.85%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$323,585.00	0.22%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$167,400.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$166,345.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$324,300.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	COLLINS STATE BANK - COLLINS	1	\$152,150.00	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$168,780.00	0.11%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COLUMBIA CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF WICHITA INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$169,920.00	0.11%	0	\$0.00	NA	0
	CUMD	2	\$314,467.00	0.21%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$968,995.67	0.65%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,614,086.20	1.08%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$321,350.00	0.21%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$638,480.00	0.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	EECU	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$170,165.23	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$149,849.80	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$168,300.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$327,000.00	0.22%	0	\$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$163,600.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$317,255.85	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,405.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,345.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$165,288.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,902,675.73	2.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$315,346.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$153,997.71	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$666,505.00	0.44%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$162,071.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,020,935.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$162,925.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK	5	\$805,494.00	0.54%	0	\$0.00	NA	0

	MORTGAGE							
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$171,320.00	0.11%	0	\$0.00	NA	0
	FIMI INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,200.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,275.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$164,102.46	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	FIRST BANK, N.A.	2	\$334,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$168,342.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$158,310.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$345,740.94	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,750.46	0.11%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$312,300.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$811,663.00	0.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$337,000.00	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,132,050.00	0.75%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.1%	1	\$148,633.85	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$325,300.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,130,868.00	0.75%	1	\$156,106.80	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,777.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$326,300.00	0.22%	1	\$163,083.97	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,850.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,500.00	0.22%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$784,750.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,230.63	0.32%	0	\$0.00	NA	0
	FIRSTBANK	1	\$162,900.00	0.11%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$158,740.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$159,080.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$324,100.00	0.22%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$150,900.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$159,202.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$466,860.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,928,515.00	1.28%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$167,089.24	0.11%	0	\$0.00	NA	0

	GMFS, LLC	6	\$951,400.00	0.63%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$164,250.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$662,750.00	0.44%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$306,400.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$160,300.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,130,477.00	0.75%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$157,081.00	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$160,750.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,756.92	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF WAPAKONETA	1	\$167,325.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,610,675.00	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$315,200.00	0.21%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$164,348.08	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$161,300.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$491,620.00	0.33%	0	\$0.00	NA	0
		1	\$174,115.00	0.12%	0	\$0.00	NA	0

	HOMEWOOD MORTGAGE, LLC							
	HORIZON BANK, N.A.	3	\$478,650.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$652,863.91	0.43%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$161,990.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$486,600.00	0.32%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,953.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$468,080.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$672,600.00	0.45%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$172,251.46	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$159,759.02	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	IXONIA BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$164,850.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$309,250.00	0.21%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$173,300.00	0.12%	0	\$0.00	NA	0
	JSC FCU	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$494,959.00	0.33%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$506,000.00	0.34%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$655,700.00	0.44%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$337,092.00	0.22%	1	\$163,630.73	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$151,000.00	0.1%	0	\$0.00	NA	0

	STATE OF IOWA							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$171,746.61	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$343,000.00	0.23%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$155,779.26	0.1%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$323,250.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$167,700.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$303,050.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$166,535.00	0.11%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,760.07	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	METRO BANK	1	\$174,536.72	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$161,277.50	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$322,005.00	0.21%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION	2	\$312,350.00	0.21%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	2	\$327,100.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$156,400.00	0.1%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$315,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$159,759.02	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$166,840.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$503,640.00	0.34%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$161,840.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$779,674.56	0.52%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$172,660.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$3,285,094.00	2.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$336,600.00	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$335,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,800.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$342,500.00	0.23%	1	\$163,697.87	NA	0
	NATIONS LENDING CORPORATION	2	\$326,300.00	0.22%	0	\$0.00	NA	0
		1	\$169,755.06	0.11%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING LLC							
	NEEDHAM BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$651,900.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$172,590.37	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$173,749.30	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$164,700.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,770.92	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$160,075.00	0.11%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$150,841.89	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$805,653.00	0.54%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL	3	\$482,625.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$149,779.02	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$174,700.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$637,600.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$493,095.00	0.33%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$152,873.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - DOWNTOWN	1	\$172,725.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$640,400.00	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$481,675.00	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$151,870.08	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,117,714.12	1.41%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$1,124,450.00	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$332,800.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,117,750.00	0.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$498,461.38	0.33%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$165,205.00	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC.	1	\$166,155.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$157,861.88	0.11%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$161,361.93	0.11%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$157,462.48	0.1%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	3	\$490,000.00	0.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$305,339.42	0.2%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$626,025.00	0.42%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	2	\$323,650.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$316,700.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	2	\$321,781.63	0.21%	0	\$0.00	NA	0
	RESMAC INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	RESMAC INC.	1	\$155,700.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	ROYAL BANK	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$499,315.63	0.33%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$315,000.00	0.21%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$648,410.00	0.43%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	2	\$325,100.00	0.22%	0	\$0.00	NA	0
		1	\$164,000.00	0.11%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,105,524.08	0.74%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$646,575.00	0.43%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$1,290,359.29	0.86%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$319,743.95	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$165,100.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$5,029,921.85	3.35%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$320,250.00	0.21%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$309,788.66	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$328,150.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$171,746.61	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$164,762.26	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$799,400.00	0.53%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$301,920.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,480,520.00	0.99%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$498,700.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0
		1	\$155,200.00	0.1%	0	\$0.00	NA	0

	THE CITIZENS BANK A STATE BANK							
	THE COLUMBIA BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$156,500.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,920.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$151,900.00	0.1%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,800.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$166,600.00	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$149,779.02	0.1%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$164,756.92	0.11%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$333,500.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,125.00	0.11%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$308,000.00	0.21%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	2	\$335,500.00	0.22%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$154,600.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$965,853.00	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$811,258.51	0.54%	0	\$0.00	NA	0
	UNITED BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$163,930.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,459,448.39	0.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$166,010.03	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,963,879.31	1.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	2	\$311,670.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,550.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$649,545.83	0.43%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$492,250.00	0.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$468,700.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,117,827.00	0.74%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$170,500.00	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$155,200.00	0.1%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$473,765.04	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$155,900.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,109,880.00	0.74%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$170,910.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$340,900.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$327,257.00	0.22%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$159,564.58	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$170,672.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$163,763.71	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$164,250.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP.	1	\$151,119.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$625,649.00	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,964.15	0.27%	0	\$0.00	NA	0
Total		928	\$150,126,260.52	100%	5	\$795,153.22		0
3138WERN1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$186,700.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$182,500.00	0.08%	0	\$0.00	NA	0
		1	\$179,750.00	0.08%	0	\$0.00	NA	0

	ABNB FEDERAL CREDIT UNION							
	ACADEMY MORTGAGE CORPORATION	33	\$6,260,473.00	2.85%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$390,820.00	0.18%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$189,320.68	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$389,184.50	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$185,431.55	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,711.25	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$196,500.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$179,625.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$571,920.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$382,729.47	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$192,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$188,246.09	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$370,559.45	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$360,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$373,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$198,000.00	0.09%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$192,100.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,121,110.00	0.51%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$196,800.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$364,000.00	0.17%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$372,800.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$391,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$181,800.00	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$198,682.01	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,296,239.20	0.59%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$181,800.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$572,700.00	0.26%	0	\$0.00	NA	0
	BADGER BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,152,500.00	0.52%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$180,500.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$774,150.00	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$190,219.36	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$199,618.35	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$183,940.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$194,320.00	0.09%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$180,000.00	0.08%	0	\$0.00	NA	0
		3	\$561,147.00	0.26%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKERS' BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$195,200.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$379,700.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$938,900.00	0.43%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$950,550.00	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$367,300.00	0.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$377,500.00	0.17%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,929,000.00	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,681,536.00	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$378,400.00	0.17%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$379,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,156,550.00	0.53%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$562,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,153,100.00	0.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$188,600.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS	3	\$561,700.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$195,810.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$939,779.13	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,944,145.00	0.88%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$190,202.86	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$186,900.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,051,197.00	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$179,920.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$560,400.00	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$569,000.00	0.26%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$191,500.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	\$562,000.00	0.26%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$179,650.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$388,700.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,400.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$182,750.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$751,086.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$186,400.00	0.08%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$186,750.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$763,200.00	0.35%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,200.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$560,600.00	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$187,700.00	0.09%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$183,100.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,502,785.26	0.68%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$384,800.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$198,750.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,012,398.78	1.37%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$191,250.00	0.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$190,950.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$764,249.00	0.35%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$184,800.00	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$377,600.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,622.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$191,992.00	0.09%	0	\$0.00	NA	0

	MORTGAGE, A LIMITED LIABILITY COMPANY							
	EQUITY RESOURCES OF OHIO, INC.	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	EVABANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$184,800.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$565,998.28	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	2	\$361,600.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS	1	\$197,515.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,130,034.82	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,800.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$558,750.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$775,150.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,363,584.00	3.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$943,450.00	0.43%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$961,198.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$190,500.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$560,500.00	0.25%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$184,400.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$191,717.14	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$199,920.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,350.00	0.09%	0	\$0.00	NA	0
		6	\$1,145,770.00	0.52%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$190,800.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$193,600.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$193,900.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$554,950.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$367,420.00	0.17%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$198,320.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$575,320.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,131,050.00	0.51%	0	\$0.00	NA	0
	FIRST LENDING	1	\$180,800.00	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,300.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$763,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$753,500.00	0.34%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$581,820.00	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$379,300.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$751,200.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,323,860.00	0.6%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	1	\$193,200.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$572,520.00	0.26%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$569,400.00	0.26%	0	\$0.00	NA	0

	FORT COMMUNITY CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$190,893.83	0.09%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$193,900.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$367,400.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$195,920.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,071,818.00	0.94%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$372,750.00	0.17%	0	\$0.00	NA	0
	GRAND BANK	2	\$383,260.00	0.17%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$179,840.73	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$372,600.00	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$381,700.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$365,200.00	0.17%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$198,600.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$375,300.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$558,900.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,600.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,130,734.76	0.51%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$198,725.91	0.09%	0	\$0.00	NA	0
	HFS FEDERAL CREDIT UNION	1	\$195,728.12	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$373,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$189,332.85	0.09%	0	\$0.00	NA	0
	HOME SOLUTIONS	1	\$198,666.00	0.09%	0	\$0.00	NA	0

	HOME STATE BANK, N.A.	2	\$362,100.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	29	\$5,444,148.79	2.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$196,500.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$364,250.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$928,820.00	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$191,642.98	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$376,000.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$185,300.00	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$363,900.00	0.17%	0	\$0.00	NA	0
	HONOR BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$193,425.00	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$178,500.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,144,470.00	0.52%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$196,600.00	0.09%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,090.00	0.16%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$183,600.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$384,100.00	0.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$395,416.62	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$559,000.00	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$580,400.00	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$193,450.00	0.09%	0	\$0.00	NA	0
		1	\$180,000.00	0.08%	0	\$0.00	NA	0

	JEANNE D'ARC CREDIT UNION							
	JMAC LENDING, INC.	1	\$184,500.00	0.08%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,992.00	0.09%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$197,100.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$379,250.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$190,800.00	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$572,150.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$182,436.76	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP.	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$383,500.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$191,800.00	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$369,600.00	0.17%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$368,800.00	0.17%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$574,400.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	2	\$373,150.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$391,000.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$179,000.00	0.08%	0	\$0.00	NA	0

	MED 5 FEDERAL CREDIT UNION	1	\$192,600.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	\$1,317,825.00	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,750.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$383,920.00	0.17%	0	\$0.00	NA	0
	METRO BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$375,500.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$198,050.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$570,700.00	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$765,250.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$192,424.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$588,550.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$183,500.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$392,600.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,143,800.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	29	\$5,471,883.00	2.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$386,750.00	0.18%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$939,000.00	0.43%	0	\$0.00	NA	0
		1	\$193,485.00	0.09%	0	\$0.00	NA	0

	MUSA FINANCIAL, LLC DBA MORTGAGES USA							
	MWABANK	2	\$367,700.00	0.17%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$560,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$375,800.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$380,000.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$565,900.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$574,779.00	0.26%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$378,200.00	0.17%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	2	\$370,300.00	0.17%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	2	\$381,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$375,825.00	0.17%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$581,490.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$388,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$192,800.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$578,500.00	0.26%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	3	\$565,570.00	0.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$362,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$188,100.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$183,347.05	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$372,000.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$1,531,400.00	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$938,700.00	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	PBI BANK INC	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - WENTACHEE	1	\$194,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$756,892.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$183,300.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	6	\$1,116,400.00	0.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$191,330.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$178,488.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$5,672,111.00	2.58%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$186,400.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$964,760.00	0.44%	1	\$191,675.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,141,250.00	0.52%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES,	13	\$2,495,120.00	1.13%	0	\$0.00	NA	0

	INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$390,024.08	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$751,150.00	0.34%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$188,750.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$178,148.63	0.08%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$2,243,770.00	1.02%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$758,050.00	0.34%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$191,250.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK	1	\$195,024.82	0.09%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$191,729.47	0.09%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$186,600.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$383,500.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$199,200.00	0.09%	0	\$0.00	NA	0
	RCB BANK	2	\$375,050.00	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$388,400.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	4	\$762,400.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	RESMAC INC	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$388,300.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$389,450.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$948,500.00	0.43%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$196,500.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A	2	\$391,300.00	0.18%	0	\$0.00	NA	0

	RUOFF HOME MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$393,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$199,300.00	0.09%	0	\$0.00	NA	0
	SALAL REDIT UNION	1	\$197,500.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$592,600.00	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$1,481,800.00	0.67%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,787.08	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$378,800.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$381,750.00	0.17%	0	\$0.00	NA	0
	SECURITY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$755,520.00	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$393,896.00	0.18%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	3	\$558,800.00	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$186,966.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$3,471,570.00	1.58%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE GROUP LLC	1	\$179,925.00	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,727.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$191,500.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$382,400.00	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$196,100.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$563,000.00	0.26%	0	\$0.00	NA	0

	SOUTH STATE BANK	5	\$928,350.00	0.42%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$186,700.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	34	\$6,426,631.28	2.92%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$184,800.00	0.08%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$191,250.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$389,450.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$564,800.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$579,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$382,550.00	0.17%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$187,329.70	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$380,210.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$755,220.00	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$586,000.00	0.27%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$197,600.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$183,600.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,719.04	0.09%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$184,800.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$388,500.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$190,500.00	0.09%	0	\$0.00	NA	0

	TRISTAR BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$372,400.00	0.17%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$935,200.00	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$384,217.14	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$4,163,200.00	1.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,516,037.60	0.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,132,725.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$564,700.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$375,660.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$372,600.00	0.17%	0	\$0.00	NA	0
	USA DIRECT FUNDIG	1	\$193,875.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$563,350.00	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$180,800.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$1,511,331.00	0.69%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,070,200.00	0.94%	0	\$0.00	NA	0
		1	\$191,250.00	0.09%	0	\$0.00	NA	0

	WASHINGTON FIRST MORTGAGE LOAN CORP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$186,300.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$199,600.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$392,925.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$391,500.00	0.18%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$386,800.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$195,434.27	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$564,000.00	0.26%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$184,500.00	0.08%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$182,700.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	6	\$1,147,971.49	0.52%	0	\$0.00	NA	0
	Unavailable	2	\$369,000.00	0.1%	0	\$0.00	NA	0
Total		1,162	\$220,012,003.18	100%	1	\$191,675.00		0
3138WERP6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$618,100.00	0.64%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$376,000.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,675,885.00	1.74%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$288,750.00	0.3%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$197,480.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$245,000.00	0.25%	0	\$0.00	NA	0
		1	\$218,500.00	0.23%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN PACIFIC MTG CORP	7	\$1,809,400.00	1.88%	0	\$0.00	NA	0
	AMERICASH A CORPROATION	1	\$264,000.00	0.27%	0	\$0.00	NA	0
	AMERICASH, AC ORPORATION	1	\$410,000.00	0.43%	0	\$0.00	NA	0
	AMERICAWEST FINANCIAL, LLC	1	\$515,014.37	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$594,700.00	0.62%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$241,100.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$657,500.00	0.68%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$791,000.00	0.82%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$560,500.00	0.58%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,462,950.00	1.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,375.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$541,444.00	0.56%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$273,500.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$3,105,500.00	3.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$361,500.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$374,200.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$885,400.00	0.92%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$329,000.00	0.34%	0	\$0.00	NA	0
		1	\$378,000.00	0.39%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK (13446)							
	COLONIAL SAVINGS, F.A.	1	\$190,900.00	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$250,000.00	0.26%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$190,512.00	0.2%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$429,910.00	0.45%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$619,600.00	0.64%	0	\$0.00	NA	0
	DERBY STREET MORTGAGE INC.	1	\$336,000.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,100.00	0.22%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$468,500.00	0.49%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANING CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$193,885.64	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$517,500.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,698,755.00	1.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	FAMILY FIRST CREDIT UNION	1	\$158,850.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$570,500.00	0.59%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$355,600.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,250.00	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$286,000.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$358,200.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$178,000.00	0.19%	0	\$0.00	NA	0
		1	\$234,000.00	0.24%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FLORIDA CREDIT UNION	1	\$302,200.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$259,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,461.22	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$264,500.00	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,700.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$487,000.00	0.51%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$240,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	GMFS, LLC	2	\$707,100.00	0.74%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$455,704.91	0.47%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$223,600.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$797,450.00	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$279,500.00	0.29%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	2	\$466,267.19	0.49%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$411,501.00	0.43%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$354,296.94	0.37%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$208,000.00	0.22%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$289,500.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,212,950.00	1.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$921,146.84	0.96%	0	\$0.00	NA	0
	HOMELoANS, INC.	1	\$160,800.00	0.17%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$221,000.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$327,000.00	0.34%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$406,000.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$252,000.00	0.26%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	2	\$619,000.00	0.64%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$360,000.00	0.37%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$325,000.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,245,494.88	1.3%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$460,572.45	0.48%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$321,000.00	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$249,600.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$637,000.00	0.66%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$194,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$287,700.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$387,000.00	0.4%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$254,800.00	0.27%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$234,200.00	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$405,100.00	0.42%	0	\$0.00	NA	0
	MARINE BANK	1	\$181,000.00	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$266,100.00	0.28%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$307,800.00	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$355,000.00	0.37%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	4	\$802,700.00	0.84%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$233,200.00	0.24%	0	\$0.00	NA	0
		1	\$410,000.00	0.43%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MICHIGAN MUTUAL, INC.	1	\$351,000.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$171,500.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$181,643.84	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$815,200.00	0.85%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$344,341.01	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$391,500.00	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$353,298.93	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$392,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$460,963.40	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$277,000.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$810,300.00	0.84%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$859,800.00	0.89%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$471,500.00	0.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$200,800.00	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,900.00	0.22%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$266,000.00	0.28%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$305,342.00	0.32%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$219,900.00	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$1,435,400.00	1.49%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$221,340.00	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$209,576.57	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$256,141.73	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$1,115,127.72	1.16%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$644,300.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$308,000.00	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$678,000.00	0.71%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$1,771,000.00	1.84%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$666,000.00	0.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$322,150.00	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$197,228.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,950.00	0.66%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$275,500.00	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$992,736.34	1.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,190,000.00	1.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$456,000.00	0.47%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$725,700.00	0.76%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$506,465.34	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$273,520.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$516,000.00	0.54%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$265,000.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$761,800.00	0.79%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$226,000.00	0.24%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$222,000.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$502,969.00	0.52%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$588,200.00	0.61%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$318,000.00	0.33%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$328,835.63	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	4	\$1,123,360.00	1.17%	0	\$0.00	NA	0

	INC.							
	SOMERSET TRUST COMPANY	1	\$163,600.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$413,000.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$384,400.00	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$635,094.13	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$2,779,643.52	2.89%	1	\$388,013.93	NA	0
	SUMMIT FUNDING INC.	2	\$766,319.24	0.8%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$216,570.25	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$256,800.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$191,500.00	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$380,000.00	0.4%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$785,900.00	0.82%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$651,000.00	0.68%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$442,000.00	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$164,400.00	0.17%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$200,500.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,250.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,669.32	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$198,000.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$181,500.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$10,091,712.38	10.5%	1	\$285,270.60	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$575,504.89	0.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$193,000.00	0.2%	0	\$0.00	NA	0
		1	\$322,000.00	0.34%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,750.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,500.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$208,240.00	0.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$539,600.00	0.56%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$201,500.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- VA	1	\$360,000.00	0.37%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$236,000.00	0.25%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$410,800.00	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$401,850.00	0.42%	0	\$0.00	NA	0
	Unavailable	1	\$172,600.00	0.2%	0	\$0.00	NA	0
Total		357	\$96,099,199.68	100%	2	\$673,284.53		0
3138WERQ4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$358,117.76	3.63%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$390,829.86	3.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$340,991.77	3.46%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$327,178.32	3.32%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,006,159.77	10.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$267,181.78	2.71%	0	\$0.00	NA	0
	NUMERICA CU	1	\$409,332.47	4.15%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	13	\$4,810,210.91	48.81%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$367,321.43	3.73%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$219,215.45	2.22%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	2	\$407,621.18	4.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$261,277.46	2.65%	0	\$0.00	NA	0
	Unavailable	2	\$689,390.26	7%	0	\$0.00	NA	0

Total			29	\$9,854,828.42	100%	0	\$0.00		0
3138WERR2		1ST MIDAMERICA CREDIT UNION	2	\$131,313.00	0.11%	0	\$0.00	NA	0
		1STBANCORP MORTGAGE	2	\$151,500.00	0.13%	0	\$0.00	NA	0
		ABNB FEDERAL CREDIT UNION	1	\$77,887.62	0.07%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	25	\$1,717,485.00	1.48%	0	\$0.00	NA	0
		ACCORD MORTGAGE LLC	1	\$78,850.00	0.07%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$164,200.00	0.14%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$79,200.00	0.07%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$105,000.00	0.09%	0	\$0.00	NA	0
		ALLIANT BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0
		ALPENA ALCONA AREA C. U.	2	\$133,100.00	0.11%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$81,960.00	0.07%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	12	\$765,120.48	0.66%	0	\$0.00	NA	0
		ALTERRA BANK	1	\$73,418.00	0.06%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	10	\$638,600.00	0.55%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$163,718.00	0.14%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$530,317.00	0.46%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$73,046.93	0.06%	0	\$0.00	NA	0
		AMERICAN HOME LENDING USA LLC	1	\$79,600.00	0.07%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$71,201.77	0.06%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$114,750.00	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$81,382.43	0.07%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$147,100.00	0.13%	0	\$0.00	NA	0
		AMERICAN NATIONAL	1	\$73,800.00	0.06%	0	\$0.00	NA	0

	BANK & TRUST							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$83,200.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	2	\$146,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$429,988.28	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$450,405.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$62,911.23	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	AMERIS BANK	3	\$194,900.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$47,200.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$430,400.00	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$133,500.00	0.11%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$64,600.00	0.06%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$143,204.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$262,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$226,300.00	0.19%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$162,000.00	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$126,937.35	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$913,433.59	0.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$120,800.00	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$591,245.00	0.51%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$46,879.29	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$152,650.00	0.13%	0	\$0.00	NA	0
	BADGER BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$294,100.00	0.25%	0	\$0.00	NA	0
	BANCFIRST	3	\$224,027.25	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PR	5	\$314,971.20	0.27%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$184,300.00	0.16%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	2	\$110,500.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$382,250.00	0.33%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	2	\$135,000.00	0.12%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$79,920.00	0.07%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$69,900.00	0.06%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$77,466.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$60,301.21	0.05%	0	\$0.00	NA	0
	BANK SNB	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$170,800.00	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	BANKUNITED, N.A.	2	\$110,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	3	\$213,100.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$286,750.00	0.25%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$68,850.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$229,700.00	0.2%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$47,400.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$116,160.00	0.1%	0	\$0.00	NA	0
	BETTER BANKS	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	8	\$561,290.00	0.48%	0	\$0.00	NA	0
		4	\$265,175.00	0.23%	0	\$0.00	NA	0

	BLACKHAWK BANK & TRUST							
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,000.00	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$231,359.00	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$81,972.00	0.07%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$60,900.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$84,300.00	0.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	9	\$584,650.00	0.5%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,900.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,800.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$124,815.34	0.11%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$122,845.00	0.11%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$208,800.00	0.18%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$76,500.00	0.07%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	2	\$132,600.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,260.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$156,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$81,500.00	0.07%	0	\$0.00	NA	0
	CB & S BANK- AL	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$143,750.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$132,299.24	0.11%	0	\$0.00	NA	0

	CENTRAL BANK	4	\$292,650.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$201,832.79	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$198,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$77,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$79,879.51	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$279,200.00	0.24%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$66,827.75	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$80,550.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$281,130.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$202,450.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$138,611.40	0.12%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	CHARTERBANK	1	\$79,900.00	0.07%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$71,142.69	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$288,600.00	0.25%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$62,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$185,200.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$77,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$342,000.00	0.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$58,400.00	0.05%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$57,600.00	0.05%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$73,800.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$81,400.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$158,400.00	0.14%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$82,650.00	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	5	\$355,475.00	0.31%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$137,684.73	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF WICHITA INC	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	5	\$292,325.00	0.25%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$73,895.74	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$138,930.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$143,680.00	0.12%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$229,900.00	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$35,500.00	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$126,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$83,300.00	0.07%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$76,712.00	0.07%	0	\$0.00	NA	0
	CORNER POST FEDERAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	CORRY FEDERAL CREDIT UNION	1	\$54,150.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$183,220.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$224,050.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$77,900.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$122,850.00	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	5	\$335,891.98	0.29%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$447,885.00	0.39%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$75,500.00	0.06%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$48,856.00	0.04%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$159,400.00	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$142,300.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	CUMD	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$131,070.61	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$217,722.34	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$80,633.66	0.07%	0	\$0.00	NA	0
	DENMARK STATE BANK	3	\$191,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,320.00	0.16%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	\$278,984.74	0.24%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$63,697.83	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$534,050.00	0.46%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$183,600.00	0.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP.	1	\$73,689.33	0.06%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	2	\$135,250.00	0.12%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG	1	\$65,600.00	0.06%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$114,225.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$210,250.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,500.00	0.03%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0

	ELECTRO SAVINGS CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$30,257.31	0.03%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$141,500.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$359,225.00	0.31%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$81,108.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$77,503.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$929,541.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,800.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION	1	\$83,873.48	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$352,097.27	0.3%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$53,500.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$82,450.00	0.07%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK	1	\$59,250.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,408,915.00	1.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$80,633.44	0.07%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	2	\$143,785.27	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$72,500.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$47,100.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$264,920.00	0.23%	0	\$0.00	NA	0
		1	\$57,950.00	0.05%	0	\$0.00	NA	0

	FARMERS NATIONAL BANK OF GRIGGSVILL							
	FARMERS SAVINGS BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$144,505.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$159,000.00	0.14%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$158,400.00	0.14%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	2	\$148,100.00	0.13%	0	\$0.00	NA	0
	FHLB/PROSPECT MORTGAGE	1	\$58,900.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$458,936.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$55,200.00	0.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$205,400.00	0.18%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$73,400.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$66,737.00	0.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$83,600.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,500.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$181,500.00	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$145,600.00	0.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	8	\$554,338.41	0.48%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$78,375.00	0.07%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$67,150.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$147,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$319,155.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$83,300.00	0.07%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$131,200.00	0.11%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$150,394.04	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$84,900.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$194,150.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$217,525.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$664,968.66	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$72,675.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$226,925.00	0.2%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$124,900.00	0.11%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$60,087.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$83,500.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$519,550.00	0.45%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	3	\$168,481.42	0.15%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	4	\$228,000.00	0.2%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	2	\$138,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$132,640.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$839,228.00	0.72%	0	\$0.00	NA	0

	FIRST MORTGAGE HOME LENDING, LLC	1	\$41,250.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$242,600.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$171,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$55,200.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$78,850.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$146,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$193,250.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,400.00	0.06%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$148,500.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	30	\$1,888,071.54	1.63%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$149,900.00	0.13%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$84,550.00	0.07%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$50,850.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,250.00	0.04%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$67,223.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,250.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$146,050.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$124,200.00	0.11%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	6	\$385,107.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$82,650.00	0.07%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$197,318.17	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$101,000.00	0.09%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$47,200.00	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$479,726.00	0.41%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$583,425.00	0.5%	0	\$0.00	NA	0
	FIRSTBANK	3	\$186,553.02	0.16%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,779.45	0.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$373,120.00	0.32%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	2	\$147,207.00	0.13%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$72,300.00	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$473,573.00	0.41%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$58,400.00	0.05%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$47,200.00	0.04%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$58,850.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$423,452.00	0.36%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$78,650.00	0.07%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$83,700.00	0.07%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$75,200.00	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$130,100.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$307,200.00	0.26%	0	\$0.00	NA	0
	FULTON BANK, N.A.	10	\$684,220.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$136,750.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$357,500.00	0.31%	0	\$0.00	NA	0
	GECU	2	\$140,050.00	0.12%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$145,850.00	0.13%	0	\$0.00	NA	0
		1	\$46,000.00	0.04%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION							
	GOLDEN BELT BANK FSA	1	\$55,500.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST CAPITAL MORTGAGE	1	\$75,250.00	0.06%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$70,500.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$135,000.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST	2	\$157,741.00	0.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$83,200.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$139,265.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	5	\$349,020.00	0.3%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ELDORA	1	\$76,500.00	0.07%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$310,500.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$619,150.00	0.53%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$186,920.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$79,800.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$83,700.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$184,700.00	0.16%	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$137,761.61	0.12%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$41,500.00	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$360,156.22	0.31%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$53,100.00	0.05%	0	\$0.00	NA	0
		1	\$84,419.02	0.07%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH							
	HICKORY POINT BANK AND TRUST FSB	3	\$210,667.84	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$223,905.00	0.19%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$31,500.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$397,350.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$355,250.00	0.31%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$297,600.00	0.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$63,903.61	0.06%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$71,400.00	0.06%	0	\$0.00	NA	0
	HONOR CREDIT UNION	4	\$227,900.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	9	\$594,900.00	0.51%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$69,520.00	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$129,600.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$702,573.64	0.6%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	3	\$208,779.51	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$108,200.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	15	\$1,050,355.00	0.9%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$80,880.67	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDI UNION, A CORPORATION	1	\$55,290.00	0.05%	0	\$0.00	NA	0
		6	\$413,666.56	0.36%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	ILLINI BANK	2	\$134,850.00	0.12%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$129,078.24	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$81,900.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$288,090.00	0.25%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$554,235.00	0.48%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$75,892.92	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$129,300.00	0.11%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$72,700.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$67,700.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$146,873.48	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	2	\$139,920.00	0.12%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$131,100.00	0.11%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	2	\$118,750.00	0.1%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$72,650.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$78,235.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$59,375.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$141,500.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	23	\$1,363,661.48	1.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$198,590.89	0.17%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$132,700.00	0.11%	0	\$0.00	NA	0

	LAND OF LINCOLN CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$765,601.03	0.66%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$82,800.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$120,000.00	0.1%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,005.00	0.06%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$146,850.00	0.13%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$82,115.40	0.07%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$301,500.00	0.26%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$75,091.65	0.06%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$75,725.00	0.07%	0	\$0.00	NA	0
	LPMC LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$185,000.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$225,595.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$295,985.00	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	MARIN COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	12	\$804,395.00	0.69%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$83,200.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$153,100.00	0.13%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$114,400.00	0.1%	0	\$0.00	NA	0
	MARSHLAND FEDERAL	1	\$80,878.01	0.07%	0	\$0.00	NA	0

	CREDIT UNION							
	MATERION FEDERAL CREDIT UNION	1	\$84,176.92	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	\$158,500.00	0.14%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$62,700.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$48,500.00	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$76,600.00	0.07%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$67,450.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$82,425.67	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$82,450.00	0.07%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,800.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$51,120.00	0.04%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$77,300.00	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	2	\$140,582.06	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$270,025.22	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,400.00	0.07%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$342,525.00	0.29%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$74,889.51	0.06%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$70,000.00	0.06%	0	\$0.00	NA	0

	MLS SERVICES INC	1	\$65,475.00	0.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$83,277.13	0.07%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	MORRIS BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	11	\$741,300.00	0.64%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$34,650.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$62,250.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$256,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$218,200.00	0.19%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$1,118,180.83	0.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$320,363.55	0.28%	0	\$0.00	NA	0
	MWABANK	2	\$128,350.00	0.11%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$76,900.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$294,220.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$142,500.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$176,713.21	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$117,000.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$136,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	2	\$104,900.00	0.09%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	3	\$206,660.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FUNDING GROUP INC	1	\$83,625.00	0.07%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$126,650.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	4	\$280,675.00	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$218,000.00	0.19%	0	\$0.00	NA	0
		2	\$114,350.00	0.1%	0	\$0.00	NA	0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NVR MORTGAGE FINANCE, INC.	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$139,900.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	8	\$532,925.00	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$142,200.00	0.12%	0	\$0.00	NA	0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$82,700.00	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$113,200.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$140,400.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$140,550.00	0.12%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	2	\$123,950.00	0.11%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$63,525.00	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$79,866.67	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	6	\$347,275.00	0.3%	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$64,800.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	PARK NATIONAL BANK	4	\$296,849.00	0.26%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$71,600.00	0.06%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$51,923.40	0.04%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$107,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$39,480.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$57,200.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$143,152.05	0.12%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION.	1	\$49,927.96	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$70,810.00	0.06%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$56,950.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,625.00	0.05%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$64,125.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$655,475.00	0.56%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$64,706.63	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$128,650.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$152,673.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$492,270.00	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$143,700.00	0.12%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$71,910.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$366,700.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$246,150.00	0.21%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$76,800.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$287,950.00	0.25%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$61,782.00	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$575,365.00	0.5%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$72,750.00	0.06%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0

	PULASKI BANK	1	\$80,880.67	0.07%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$39,898.59	0.03%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$81,484.78	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$76,125.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	3	\$202,200.00	0.17%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$69,788.81	0.06%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$58,200.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$332,064.50	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$160,788.14	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$151,147.34	0.13%	0	\$0.00	NA	0
	RENASANT BANK	8	\$555,361.61	0.48%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	RICHLAND NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$83,900.00	0.07%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$46,550.00	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$144,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$165,450.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$69,600.00	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$156,552.50	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$298,905.53	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$198,443.23	0.17%	0	\$0.00	NA	0
	ROUNDBANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$213,000.00	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$297,450.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$76,000.00	0.07%	0	\$0.00	NA	0
		1	\$65,000.00	0.06%	0	\$0.00	NA	0

	RTN FEDERAL CREDIT UNION							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$652,775.00	0.56%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,865.00	0.05%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	12	\$773,936.00	0.67%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	4	\$252,849.00	0.22%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,886.56	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$120,400.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$220,600.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$57,916.43	0.05%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,247.00	0.18%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,300.00	0.07%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,500.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$893,017.04	0.77%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$79,750.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$115,150.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$184,200.00	0.16%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$115,589.72	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$75,905.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$78,800.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0
		1	\$80,000.00	0.07%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	14	\$941,543.05	0.81%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$114,200.00	0.1%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	2	\$135,900.00	0.12%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$81,700.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$295,824.69	0.25%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$77,190.00	0.07%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$163,200.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$196,237.75	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$271,412.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$129,900.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$61,750.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$82,450.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$84,800.00	0.07%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$80,800.00	0.07%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$78,800.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$110,050.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$203,073.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$61,433.32	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$152,000.00	0.13%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$83,062.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$317,185.94	0.27%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$255,565.00	0.22%	0	\$0.00	NA	0
	SUTTON BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
		4	\$262,970.00	0.23%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	SWINEFORD NATIONAL BANK	1	\$82,400.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$71,796.75	0.06%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	11	\$666,290.00	0.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, ISAOA, ATIMA	2	\$127,205.00	0.11%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$55,920.00	0.05%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$220,600.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$75,500.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$146,000.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$62,500.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$75,993.82	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$47,900.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$56,917.87	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$166,500.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$38,000.00	0.03%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$284,750.00	0.25%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$63,406.45	0.05%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$66,504.04	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$54,500.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
		5	\$322,956.68	0.28%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	THIRD NATIONAL BANK OF SEDALIA	2	\$108,200.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	5	\$322,410.00	0.28%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$38,000.00	0.03%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$82,885.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$155,200.00	0.13%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$179,800.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	2	\$127,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$466,225.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$57,600.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$370,475.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$49,875.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	\$59,950.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$223,750.00	0.19%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	U.S.BANK N.A.	1	\$83,058.80	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$651,880.00	0.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,033,494.91	0.89%	0	\$0.00	NA	0
	UNITED BANK	1	\$84,700.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$128,750.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$569,140.19	0.49%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$37,050.00	0.03%	0	\$0.00	NA	0

	UNITED PRAIRIE BANK	1	\$81,884.46	0.07%	0	\$0.00	NA	0
	UNITED STATE BANK	1	\$70,300.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$113,890.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,750.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$134,803.20	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$515,047.34	0.44%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$82,650.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,312.34	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$137,913.55	0.12%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$65,500.00	0.06%	0	\$0.00	NA	0
	USE FEDERAL CREDIT UNION	1	\$65,315.10	0.06%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	15	\$984,150.00	0.85%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$146,275.00	0.13%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$141,550.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$80,511.69	0.07%	0	\$0.00	NA	0
	VISION BANK	4	\$233,307.00	0.2%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$160,000.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$137,900.00	0.12%	0	\$0.00	NA	0
		1	\$46,500.00	0.04%	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP							
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$120,100.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$234,700.00	0.2%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$64,500.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$149,080.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,500.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	3	\$176,200.00	0.15%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$57,900.00	0.05%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$84,175.81	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$132,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$316,745.00	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$84,500.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	3	\$186,020.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$55,300.00	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$135,000.00	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	5	\$341,104.98	0.29%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$71,400.00	0.06%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$76,389.58	0.07%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$62,468.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$55,920.00	0.05%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	2	\$160,440.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,299.37	0.06%	0	\$0.00	NA	0
	YADKIN BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	2	\$136,750.00	0.12%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$55,418.24	0.05%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$124,615.77	0.11%	0	\$0.00	NA	0
	Unavailable	5	\$334,256.74	0.3%	0	\$0.00	NA	0
Total		1,737	\$116,155,112.26	100%	0	\$0.00		0
3138WERS0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$290,903.00	0.12%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$481,650.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	51	\$12,542,665.06	5.02%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$460,380.76	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$621,345.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$177,025.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$593,655.00	0.24%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$175,391.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,805.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$265,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,092,750.96	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,355,859.19	0.54%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,685.88	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,129,060.98	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$180,975.00	0.07%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC	3	\$933,381.00	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$203,926.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK	1	\$202,202.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$182,875.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$496,969.11	0.2%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$434,365.33	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$256,849.59	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,016,041.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$379,525.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,018,386.96	0.81%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$428,242.54	0.17%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$179,872.30	0.07%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$388,550.00	0.16%	1	\$385,236.83	NA	0
	BANK OF THE OZARKS	2	\$418,950.00	0.17%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$257,450.00	0.1%	0	\$0.00	NA	0
	BANK SNB	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$222,921.11	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$720,100.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$357,675.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$228,900.00	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$252,700.00	0.1%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$379,950.00	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$302,603.55	0.12%	0	\$0.00	NA	0
		2	\$463,222.23	0.19%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION							
	BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$184,014.67	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$589,950.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$779,643.10	0.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$305,900.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$184,062.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$459,230.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$482,125.00	0.19%	1	\$272,693.42	NA	0
	CHARTERBANK	3	\$820,075.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,872,505.00	0.75%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$249,533.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,677.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$574,750.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$396,150.00	0.16%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$193,714.20	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$410,875.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$341,900.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$630,791.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,120.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
		1	\$271,600.00	0.11%	0	\$0.00	NA	0

	CORNERSTONE EQUITY GROUP, INC.							
	CORNERSTONE HOME LENDING, INC.	7	\$1,931,130.92	0.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$430,825.00	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$267,514.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$198,950.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$254,146.40	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	2	\$578,550.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$522,011.73	0.21%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,245.68	0.07%	0	\$0.00	NA	0
	CUMD	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,037,910.00	0.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$330,144.53	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$305,989.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$234,475.98	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,231,917.83	0.49%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$791,061.46	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$342,444.10	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPRE LENDING A	1	\$251,622.76	0.1%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	EVERETT FINANCIAL INC	1	\$354,117.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$684,950.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$208,747.01	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$851,283.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$956,125.00	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	1	\$355,725.17	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$7,578,651.48	3.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$202,008.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,150.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$1,954,505.00	0.78%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$230,375.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,189,292.00	1.28%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY MORTGAGE BANK ISAOA/ATIMA	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$186,675.00	0.07%	0	\$0.00	NA	0

"GRANTEE"								
FIRST BANK FINANCIAL CENTRE	1	\$220,400.00	0.09%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,350.00	0.09%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	9	\$2,646,911.27	1.06%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,122,138.80	0.45%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$185,250.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$450,062.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,087,150.00	0.43%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$380,501.00	0.15%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,165.87	0.13%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$276,450.00	0.11%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$558,400.00	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,463,360.00	0.59%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,580.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,444,819.70	0.98%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,694.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	2	\$532,950.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS LLC	1	\$336,753.17	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$182,243.37	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$229,805.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$177,175.00	0.07%	0	\$0.00	NA	0	
	2	\$657,448.00	0.26%	0	\$0.00	NA	0	

	FIRST PRIORITY FINANCIAL INC							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,092.34	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$842,775.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,215,600.00	0.49%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK	3	\$1,006,432.17	0.4%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$782,150.00	0.31%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$449,825.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$264,900.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$562,846.29	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,913,300.00	0.77%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$624,563.97	0.25%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$251,546.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$513,760.00	0.21%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,080,950.00	0.43%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$208,525.00	0.08%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$967,850.00	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$451,810.42	0.18%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC	2	\$500,600.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,477,612.03	0.99%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$222,928.34	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$261,155.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$406,142.63	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$240,011.34	0.1%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$311,600.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE COPORATION	1	\$288,736.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,133,672.17	2.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,540,650.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$409,450.00	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.08%	1	\$187,610.40	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,289,025.00	0.92%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$421,535.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$342,080.00	0.14%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$211,375.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,700.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$617,785.00	0.25%	0	\$0.00	NA	0
		3	\$725,847.39	0.29%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.							
	INVESTORS HOME MORTGAGE	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$420,755.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$204,470.44	0.08%	0	\$0.00	NA	0
	KD REAL ESTATE INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$953,550.00	0.38%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$203,300.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$513,000.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$430,350.00	0.17%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$227,905.00	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$345,750.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$898,155.45	0.36%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$340,500.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,802,194.00	0.72%	0	\$0.00	NA	0
	MAGNA BANK	2	\$403,180.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$341,525.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$489,250.00	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$945,250.00	0.38%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$878,645.00	0.35%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE	1	\$379,605.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$585,462.00	0.23%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$379,440.18	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,150.00	0.09%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$923,170.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$203,700.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$756,039.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$245,100.00	0.1%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$379,762.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$203,565.72	0.08%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$207,819.52	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$803,075.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,400.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$993,728.55	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,950.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	9	\$2,679,587.86	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	33	\$8,698,471.95	3.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$686,511.09	0.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$522,500.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$240,900.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$284,525.00	0.11%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$254,249.23	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$501,305.00	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$429,875.00	0.17%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$403,161.19	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$473,000.00	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$289,332.52	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,622,765.94	0.65%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$268,375.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$406,360.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$298,405.27	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$363,750.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$693,500.00	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$328,200.00	0.13%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$349,812.22	0.14%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$222,571.18	0.09%	0	\$0.00	NA	0
	PANTEX FEDERAL CREDIT UNION	1	\$230,437.08	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$312,550.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,070,650.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK - DOWNTOWN	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	6	\$1,768,805.00	0.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$571,053.00	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,246,369.23	0.5%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$397,140.00	0.16%	0	\$0.00	NA	0
	PEOPLES, A KANSAS CORPORATION	1	\$330,512.00	0.13%	0	\$0.00	NA	0
		1	\$221,350.00	0.09%	0	\$0.00	NA	0

	PINNACLE LENDING GROUP INC.							
	PINNACLE MORTGAGE, INC.	1	\$335,948.98	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,250.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	9	\$2,083,445.00	0.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$843,350.00	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,740.17	0.11%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$220,352.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$418,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$235,125.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$194,037.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,256,405.29	2.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$363,140.61	0.15%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$268,375.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$341,012.84	0.14%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$360,050.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$924,725.46	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$702,000.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	3	\$853,494.95	0.34%	0	\$0.00	NA	0
	RESMAC INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$469,928.10	0.19%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$317,300.00	0.13%	0	\$0.00	NA	0
		1	\$416,900.00	0.17%	0	\$0.00	NA	0

	RIVER COMMUNITY BANK, N.A.							
	RIVERHILLS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$321,100.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$412,627.00	0.17%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$1,430,092.23	0.57%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$177,175.00	0.07%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,550.00	0.09%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$189,525.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,975.00	0.1%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	2	\$586,150.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,102,285.00	0.44%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$277,420.00	0.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$234,778.62	0.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$273,612.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$231,344.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,794,033.18	1.52%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$592,800.00	0.24%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$401,375.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$425,600.00	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA	0
		2	\$603,250.00	0.24%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$199,803.00	0.08%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$213,435.10	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$365,039.21	0.15%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$185,050.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	41	\$11,272,744.88	4.51%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,040,611.05	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	4	\$1,123,862.96	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$276,450.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$199,218.90	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$330,600.00	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$208,525.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$552,045.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,951,332.19	0.78%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$264,424.86	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,283.00	0.09%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$841,400.00	0.34%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,050.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$249,080.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$862,455.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,441,300.00	1.38%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,709,645.00	1.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,626,135.00	1.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$641,107.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,684,054.82	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,252,951.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,850.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$176,605.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$457,132.02	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	USA DIREST FUNDING,	1	\$390,369.20	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,324,401.00	0.53%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	12	\$3,351,336.00	1.34%	0	\$0.00	NA	0
		2	\$508,250.00	0.2%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	VYSTAR CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,205.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$369,550.00	0.15%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$200,450.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,280,505.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$329,175.03	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$567,055.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$314,006.94	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$329,650.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	8	\$1,847,809.00	0.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$522,250.00	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$431,680.00	0.2%	0	\$0.00	NA	0
Total		949	\$249,979,487.05	100%	3	\$845,540.65		0
3138WERT8	1ST SECURITY BANK OF WASHINGTON	2	\$561,813.78	0.22%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$385,700.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$183,085.83	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	36	\$9,820,571.85	3.93%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$353,115.59	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$179,297.01	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$291,870.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$302,100.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$336,825.00	0.13%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$408,405.00	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$360,491.35	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,550.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$969,605.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$968,524.82	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,661.47	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,950,307.00	0.78%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$603,155.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,248,935.00	0.9%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$384,750.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$340,204.00	0.14%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$522,184.85	0.21%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$514,059.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$256,975.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$340,290.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$227,900.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$214,855.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$229,900.00	0.09%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$916,442.00	0.37%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$252,351.85	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE GROUP INC	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$527,250.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$697,443.91	0.28%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$260,873.58	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$560,405.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	BADGER BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,756,496.27	0.7%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$412,590.41	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,251,251.47	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION.	1	\$362,900.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$388,951.20	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$224,346.00	0.09%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$177,259.89	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$677,825.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,661,999.76	0.66%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	4	\$889,950.00	0.36%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$179,450.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$471,200.00	0.19%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$344,835.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$351,400.00	0.14%	1	\$347,974.74	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$325,675.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$423,938.00	0.17%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$355,680.00	0.14%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$406,825.98	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,753,650.00	0.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$698,518.00	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$198,103.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$295,850.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$204,150.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$239,012.69	0.1%	0	\$0.00	NA	0
	CHARTERBANK	1	\$192,060.00	0.08%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$235,156.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,042,454.75	1.62%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$236,829.59	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$309,972.35	0.12%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$309,463.35	0.12%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$284,283.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$877,800.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	2	\$642,670.00	0.26%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$322,067.69	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$409,605.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$507,400.00	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$330,682.12	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$1,512,305.00	0.6%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$216,213.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$301,150.00	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$267,995.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$224,061.70	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,023,955.10	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,405.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$234,255.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$809,305.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,416,000.00	0.57%	0	\$0.00	NA	0
		1	\$206,625.00	0.08%	0	\$0.00	NA	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
	DUPAGE CREDIT UNION	2	\$360,920.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$265,525.00	0.11%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC.	1	\$237,498.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$720,860.00	0.29%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$244,150.00	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$838,308.20	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	2	\$496,850.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,865.13	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	\$265,516.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$384,183.18	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$1,898,124.00	0.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$7,791,241.11	3.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$307,800.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK	1	\$348,650.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,521,589.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$368,600.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,011,359.67	0.8%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$244,150.00	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$284,477.04	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$407,842.32	0.16%	0	\$0.00	NA	0
		6	\$1,683,575.00	0.67%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$290,259.76	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$647,529.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$272,722.63	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	11	\$3,215,989.36	1.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$201,760.43	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,905.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,131,541.80	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,765,860.00	0.71%	1	\$219,819.28	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,514,986.84	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$374,775.00	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$221,350.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,116.97	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$270,500.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,500.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,869,221.00	0.75%	0	\$0.00	NA	0
		1	\$188,789.54	0.08%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,749,522.00	0.7%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$612,500.00	0.25%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$280,150.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$199,973.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	7	\$1,819,993.00	0.73%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	GRAND BANK	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$435,100.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$276,450.00	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$299,800.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,591,957.00	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,083.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$251,700.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$398,437.81	0.16%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE	1	\$331,556.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$284,905.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$230,755.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,217.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION.	1	\$414,834.00	0.17%	0	\$0.00	NA	0
		18	\$4,753,657.84	1.9%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$623,992.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,668,575.00	0.67%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$213,108.95	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$629,033.27	0.25%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$649,163.00	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$232,042.01	0.09%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$284,050.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$301,625.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$444,600.00	0.18%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	\$3,401,835.00	1.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$273,125.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$326,063.00	0.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	INTERBANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,380,348.00	0.55%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC	1	\$265,050.00	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$277,062.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,768,784.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0
		1	\$378,503.86	0.15%	0	\$0.00	NA	0

	LAS COLINAS FEDERAL CREDIT UNION							
	LEADER BANK N.A.	1	\$389,500.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,244,317.00	0.5%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC -	1	\$246,881.76	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$189,525.00	0.08%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$226,100.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$354,772.32	0.14%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$284,183.92	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	7	\$1,910,178.88	0.76%	0	\$0.00	NA	0
	MAGNA BANK	2	\$573,453.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$518,700.00	0.21%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$233,700.00	0.09%	0	\$0.00	NA	0
	MENNA COMPANY	2	\$511,827.41	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$394,250.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$421,800.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$494,950.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$575,238.20	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$382,900.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$369,954.18	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$492,400.00	0.2%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$177,317.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$1,942,875.00	0.78%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$359,469.65	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$318,250.00	0.13%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	3	\$744,980.71	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$6,875,424.61	2.75%	1	\$286,422.60	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$203,603.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$233,700.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$282,592.24	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$416,425.49	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$493,069.29	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$208,905.00	0.08%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$315,250.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$321,465.00	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$270,002.64	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$176,225.00	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$335,836.66	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/N NORCOM MORTGAGE A CORPORATION.	1	\$263,719.48	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$356,480.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,321.58	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$225,040.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	10	\$2,981,079.00	1.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$185,270.00	0.07%	0	\$0.00	NA	0
		1	\$189,905.00	0.08%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$298,837.71	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	6	\$1,510,538.22	0.6%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$198,645.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,900.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$344,371.79	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$671,650.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$859,750.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	\$306,850.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$244,625.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$867,959.70	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$365,655.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,206,744.30	0.48%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$270,692.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	9	\$2,293,735.00	0.92%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$791,583.37	0.32%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$354,350.00	0.14%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$213,105.99	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$995,000.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,018,021.10	0.81%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB	2	\$672,125.00	0.27%	0	\$0.00	NA	0
	PS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$525,350.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	2	\$663,362.95	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$346,828.30	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$465,600.00	0.19%	0	\$0.00	NA	0
	RESMAC INC	3	\$944,300.00	0.38%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$337,138.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$557,660.00	0.22%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$603,250.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,018,400.00	0.41%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,726.24	0.08%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$255,647.30	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$648,019.80	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$383,325.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$269,466.00	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,980,672.64	1.59%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$400,900.00	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$346,290.00	0.14%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$230,755.00	0.09%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$216,980.00	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,625.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$596,527.35	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$368,680.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	37	\$11,031,002.96	4.41%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$601,350.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$638,100.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$283,325.23	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$543,455.44	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$280,060.84	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$251,275.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$631,655.00	0.25%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,670,919.08	1.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$223,157.76	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$410,400.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$325,920.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$188,591.34	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$275,111.82	0.11%	0	\$0.00	NA	0

	THE OHIO EDUCATIONAL CREDIT UNION	1	\$255,759.63	0.1%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP INC	1	\$257,355.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$614,650.00	0.25%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$178,125.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$213,300.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,233,567.64	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$334,400.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$251,180.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$285,813.32	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$265,609.56	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	2	\$561,403.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,039,714.00	0.82%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$221,979.71	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$979,366.90	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$222,921.11	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$260,873.58	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,870,750.00	1.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$260,930.00	0.1%	0	\$0.00	NA	0
		3	\$887,635.90	0.36%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,134,803.23	2.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$566,180.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,850.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$921,025.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$639,867.54	0.26%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$263,150.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,971,250.00	0.79%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,224,759.00	0.89%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$183,510.00	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$270,368.51	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$760,115.07	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,320,330.00	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$186,885.49	0.07%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$295,014.74	0.12%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME	1	\$258,020.00	0.1%	0	\$0.00	NA	0

	MORTGAGE							
	WESTFIELD BANK, FSB	2	\$401,850.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$544,852.15	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE.	1	\$294,405.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$467,215.76	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$577,522.51	0.23%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$350,423.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$259,226.17	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$741,723.79	0.27%	0	\$0.00	NA	0
Total		929	\$249,975,797.49	100%	3	\$854,216.62		0
3138WERU5	1ST SECURITY BANK OF WASHINGTON	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$361,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	50	\$14,724,146.45	7.36%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$773,249.00	0.39%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,952.33	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,726.12	0.1%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$235,125.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$181,584.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$196,650.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,500.00	0.09%	0	\$0.00	NA	0

	AMERICAN FINANCIAL LENDING, INC.	1	\$408,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$538,653.82	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,142.54	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$702,630.27	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,322.57	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,398,560.85	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$432,250.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$663,223.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$667,755.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	4	\$961,502.00	0.48%	0	\$0.00	NA	0
	AMERIS BANK	1	\$192,850.00	0.1%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$264,813.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$177,650.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,158,288.00	0.58%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$323,475.00	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,481.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,435.82	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$913,803.00	0.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,089,123.22	0.54%	0	\$0.00	NA	0
	BANK FORWARD	2	\$533,900.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION.	1	\$365,750.00	0.18%	0	\$0.00	NA	0

	BANK OF MCKENNEY	1	\$194,463.09	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$410,400.00	0.21%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$474,278.82	0.24%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$288,929.44	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$188,005.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,312,916.90	0.66%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$246,659.69	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$427,950.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$365,275.00	0.18%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC.	1	\$379,000.00	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$302,629.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$1,015,068.00	0.51%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$315,250.00	0.16%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$282,270.00	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$246,780.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$651,125.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,261,257.00	0.63%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,072,975.35	0.54%	0	\$0.00	NA	0
	CHARTERBANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,274,911.55	1.14%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$309,700.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$288,182.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,750.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$363,974.82	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$647,532.98	0.32%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$177,650.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$206,150.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$878,041.97	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$856,900.00	0.43%	0	\$0.00	NA	0
	DIME BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,241,524.15	0.62%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,200.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$530,100.00	0.27%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$411,550.00	0.21%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$226,100.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$219,996.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	2	\$634,600.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,150.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$640,701.00	0.32%	0	\$0.00	NA	0
	FAAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,215.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,472,180.97	2.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$216,737.71	0.11%	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$314,062.21	0.16%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	6	\$1,636,144.00	0.82%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,069,712.71	1.03%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$246,050.00	0.12%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$569,905.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$314,450.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$747,878.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$218,250.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$365,750.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$823,175.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$182,605.58	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$279,100.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$265,900.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$182,263.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,575.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,554,102.22	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,200,024.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$204,250.00	0.1%	1	\$201,970.66	NA	0
	FIRST SERVICE BANK	1	\$197,125.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$330,837.50	0.17%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$294,025.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,751,291.00	1.38%	0	\$0.00	NA	0
	FIRSTBANK	1	\$336,589.33	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,026,950.00	0.51%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$435,100.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$224,697.75	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$207,100.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,516,822.00	1.26%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$301,600.00	0.15%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,019,050.00	0.51%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$204,725.00	0.1%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$231,954.99	0.12%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$365,655.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$516,500.00	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,066,217.14	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,755.22	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$329,255.39	0.16%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE	1	\$415,357.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,952.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,060,739.80	2.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$623,337.96	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,424,821.00	0.71%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	1	\$360,050.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$513,305.00	0.26%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$338,580.00	0.17%	0	\$0.00	NA	0
	HOWARD BANK	2	\$506,103.31	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$2,056,710.00	1.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$231,971.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$723,102.00	0.36%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$327,655.00	0.16%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,450.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$258,875.00	0.13%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$308,740.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,150.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$454,659.98	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$229,900.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$512,050.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$575,122.44	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$222,775.00	0.11%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$621,560.00	0.31%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$403,750.00	0.2%	0	\$0.00	NA	0
		1	\$305,900.00	0.15%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LIFESTORE BANK, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$232,407.11	0.12%	0	\$0.00	NA	0
	LP ANGLIA FINANCIAL, LLC	1	\$222,325.27	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	7	\$1,967,300.09	0.98%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$204,200.00	0.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,050.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$358,900.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,539,000.00	0.77%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$232,464.58	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$225,625.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$673,455.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$648,087.10	0.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$201,400.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$303,685.11	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$198,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$242,250.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$449,160.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$393,625.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,540,311.14	0.77%	0	\$0.00	NA	0
		1	\$251,379.12	0.13%	0	\$0.00	NA	0

	MOTOROLA EMPLOYEES CREDIT UNION							
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,375.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	8	\$2,773,741.80	1.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$324,531.73	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$247,522.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$7,016,046.78	3.51%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,348,456.74	0.67%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$688,700.00	0.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$531,050.00	0.27%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$336,774.82	0.17%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$310,102.41	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$240,350.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$297,866.00	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,150.11	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,627,984.00	0.81%	1	\$413,522.25	NA	1
	OLD NATIONAL BANK	1	\$176,300.00	0.09%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$242,250.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$387,600.00	0.19%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$246,651.98	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$281,293.00	0.14%	0	\$0.00	NA	0
		1	\$244,459.00	0.12%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.							
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$256,687.82	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$397,100.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,457,775.00	0.73%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$302,100.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	5	\$1,287,142.69	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$1,054,112.33	0.53%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$266,246.31	0.13%	0	\$0.00	NA	0
	PLATINUM HOME LENDING INC	1	\$404,692.81	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,093,355.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,058,300.00	0.53%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$355,536.71	0.18%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$272,087.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$781,779.00	0.39%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$324,501.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,098,916.84	1.55%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$183,544.20	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$302,248.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$322,050.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$234,740.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,075.00	0.12%	0	\$0.00	NA	0
	RESMAC INC	1	\$255,791.97	0.13%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$384,750.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$204,155.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$254,125.00	0.13%	0	\$0.00	NA	0

	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$313,068.08	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$201,400.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$378,328.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$399,475.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$677,250.00	0.34%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$608,750.00	0.3%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$691,479.81	0.35%	0	\$0.00	NA	0
	SFMC, LP	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$612,603.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,044,436.23	1.52%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$329,500.00	0.16%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC.	1	\$360,700.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,500.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$653,495.00	0.33%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$252,200.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$459,800.00	0.23%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$330,300.00	0.17%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	28	\$8,383,376.09	4.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$319,342.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$393,693.63	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$266,750.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$701,598.44	0.35%	0	\$0.00	NA	0

	SUMMIT FUNDING INC.	3	\$799,512.33	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$247,584.72	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	2	\$620,304.33	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,489,850.00	0.75%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$268,850.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$747,650.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$332,031.51	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$375,250.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$936,605.00	0.47%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$442,955.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,051,201.00	2.03%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$656,500.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,650.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,768,927.97	1.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$372,100.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$292,837.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,302,466.34	1.65%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$408,250.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	UNTIUS COMMUNITY CREDIT UNION; AN	1	\$267,900.00	0.13%	0	\$0.00	NA	0

	OREGON CREDIT UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,955.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$361,000.00	0.18%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$272,650.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,031,604.00	0.52%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$301,150.00	0.15%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$358,900.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,079.06	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$218,500.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,273,550.00	0.64%	1	\$345,303.17	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,207.35	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$556,479.37	0.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$255,523.85	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$694,192.27	0.35%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$178,600.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$331,550.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$912,380.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,155.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	Unavailable	3	\$667,500.00	0.35%	0	\$0.00	NA	0
Total		712	\$199,978,473.91	100%	3	\$960,796.08		1
3138WERV3		30	\$8,555,798.00	4.6%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION								
	ACOPIA HOME LOANS	1	\$321,100.00	0.17%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$218,405.00	0.12%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$231,800.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,098,662.15	0.59%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION	1	\$377,150.00	0.2%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,520.77	0.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$323,000.00	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$304,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	2	\$598,500.00	0.32%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$717,250.00	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,876.27	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$193,791.64	0.1%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	6	\$1,997,451.90	1.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$604,395.00	0.32%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,250.00	0.16%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$464,550.00	0.25%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	3	\$938,112.00	0.5%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$227,905.00	0.12%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$353,400.00	0.19%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$242,250.00	0.13%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$360,810.00	0.19%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE GROUP INC	1	\$268,850.00	0.14%	0	\$0.00	NA	0	

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,750.00	0.15%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$370,500.00	0.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$242,746.86	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$374,000.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$612,700.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,053,303.05	1.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$413,250.00	0.22%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$302,575.00	0.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$515,190.38	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,443,585.05	0.78%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$264,100.00	0.14%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$332,041.90	0.18%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$332,500.00	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$641,250.00	0.34%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$368,115.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$389,500.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$443,650.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$346,750.00	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$394,250.00	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$214,510.00	0.12%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$289,750.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$3,059,986.92	1.64%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$294,880.00	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$316,743.08	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$673,930.00	0.36%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	1	\$218,250.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$797,489.57	0.43%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$176,540.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$299,250.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$593,750.00	0.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$245,975.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,033,681.10	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$302,223.04	0.16%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$212,762.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,750.00	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,000,378.17	0.54%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$394,250.00	0.21%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$325,375.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,443,416.00	0.78%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$250,883.86	0.13%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$532,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$297,350.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	2	\$530,100.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$365,211.18	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$379,905.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$405,650.00	0.22%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	3	\$750,405.00	0.4%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,095,438.66	2.74%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$208,050.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$275,500.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$492,004.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,502,548.00	0.81%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$310,212.30	0.17%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$403,750.00	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$221,447.44	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$392,963.54	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$712,405.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$702,498.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$436,480.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,364.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$229,766.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$365,750.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$627,000.00	0.34%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$236,654.00	0.13%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$420,475.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$281,200.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$812,641.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,108,907.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$570,000.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$247,000.00	0.13%	0	\$0.00	NA	0
		1	\$238,098.71	0.13%	0	\$0.00	NA	0

	FIRST STATE BANK NEBRASKA							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$589,000.00	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$480,294.78	0.26%	0	\$0.00	NA	0
	FIRSTBANK	1	\$260,775.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$236,164.87	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$397,963.48	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$656,400.00	0.35%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$289,700.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$3,053,684.41	1.64%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,928.34	0.12%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC.	1	\$265,616.75	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$417,477.77	0.22%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,149,782.00	0.62%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$401,755.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$208,050.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$520,125.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$431,700.00	0.23%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$189,999.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$243,587.42	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$276,450.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,369,890.00	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,025.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$262,391.40	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$205,640.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$285,000.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	4	\$1,201,450.00	0.65%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,366.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,489,603.98	2.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,525,426.00	0.82%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,675.00	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,400.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$331,217.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$180,405.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$227,000.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$301,150.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$2,148,850.18	1.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$239,400.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$341,989.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$275,111.82	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$304,000.00	0.16%	0	\$0.00	NA	0
	INTEGRUS CREDIT UNION	1	\$205,600.00	0.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$412,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$966,150.00	0.52%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	KADJ LLC	1	\$387,600.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$227,905.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$182,400.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$216,600.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$635,075.00	0.34%	0	\$0.00	NA	0
		1	\$408,500.00	0.22%	0	\$0.00	NA	0

	LEGACY MUTUAL MORTGAGE							
	LEND SMART MORTGAGE, LLC	1	\$232,534.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$291,850.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$614,650.00	0.33%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$294,500.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,105,650.00	0.59%	0	\$0.00	NA	0
	MAGNA BANK	2	\$417,050.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$308,750.00	0.17%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$226,000.00	0.12%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$397,600.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$222,678.70	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$1,145,684.00	0.62%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$525,492.22	0.28%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$370,500.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$492,500.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$804,824.02	0.43%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$384,750.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$247,900.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK	1	\$412,641.20	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$339,609.98	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$503,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$281,675.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,568,450.00	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$5,795,293.11	3.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$414,200.00	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$355,300.00	0.19%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$463,308.45	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$275,103.05	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$416,412.45	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$346,750.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$779,000.00	0.42%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$361,000.00	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$627,000.00	0.34%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$313,405.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$284,210.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$353,800.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,653,891.89	0.89%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$358,473.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$282,150.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$289,750.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$727,983.00	0.39%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$257,450.00	0.14%	0	\$0.00	NA	0
	OPEX ADVISORS INC.	1	\$416,385.67	0.22%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$582,824.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$241,700.00	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$361,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$408,500.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,350.00	0.23%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY*	4	\$1,368,801.60	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$1,140,045.00	0.61%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$850,727.44	0.46%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$631,609.45	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,126,505.00	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$586,249.81	0.32%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$407,937.20	0.22%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$294,500.00	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$361,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$308,750.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$314,881.48	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$750,675.00	0.4%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,131,348.42	1.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$385,394.00	0.21%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$254,280.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$264,195.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$695,650.00	0.37%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$233,770.00	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$178,600.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$744,800.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	2	\$543,926.60	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$726,750.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$474,905.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$410,004.34	0.22%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$416,412.45	0.22%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	2	\$652,614.67	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$427,250.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$267,900.00	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$365,750.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,625.00	0.21%	0	\$0.00	NA	0
	SALTER ENTERPRISES INC., DBA SALTER MORTGAGE GROUP	1	\$289,275.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,041,087.00	0.56%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,415,326.86	2.37%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$376,105.00	0.2%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$308,750.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$569,123.57	0.31%	0	\$0.00	NA	0
	SR STARKEY MORTGAGE L.L.P.	1	\$314,514.00	0.17%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$284,213.30	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$674,805.49	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$5,462,606.03	2.94%	1	\$342,092.63	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$274,644.78	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$372,337.76	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$299,250.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$379,345.33	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$289,332.52	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$619,437.82	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$263,150.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$267,505.32	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$278,650.88	0.15%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$180,500.00	0.1%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$232,414.65	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$214,700.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,353,077.00	0.73%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$633,555.00	0.34%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$399,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$407,550.00	0.22%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$252,200.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$281,200.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$324,262.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$204,250.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$274,000.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$269,800.00	0.15%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$283,100.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$600,268.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,585,133.05	0.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$413,250.00	0.22%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$351,500.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,098,771.77	1.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$256,129.76	0.14%	0	\$0.00	NA	0
		15	\$4,182,311.49	2.25%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	3	\$884,660.00	0.48%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$269,705.00	0.14%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$265,050.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,415.98	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	13	\$3,914,434.00	2.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$332,958.76	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$382,537.75	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$557,925.00	0.3%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$258,990.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$255,665.10	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$766,640.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$299,250.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,158.75	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$318,250.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$431,806.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,212,850.96	0.65%	0	\$0.00	NA	0
	YADKIN BANK	1	\$322,050.00	0.25%	0	\$0.00	NA	0
Total		628	\$186,035,073.62	100%	1	\$342,092.63		0
3138WERW1	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,245.68	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$342,000.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,781,477.00	4.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	14	\$3,933,697.79	5.86%	0	\$0.00	NA	0

FUNDING								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,162,941.00	3.22%	1	\$263,031.59	NA	0	
CASHCALL MORTGAGE	2	\$604,300.00	0.9%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$250,800.00	0.37%	0	\$0.00	NA	0	
CONVERSE COUNTY BANK	1	\$227,950.00	0.34%	0	\$0.00	NA	0	
FIRST NATION MORTGAGE SERVICES, LLC	1	\$351,500.00	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$266,000.00	0.4%	0	\$0.00	NA	0	
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$378,878.56	0.56%	0	\$0.00	NA	0	
HOMESITE MORTGAGE LLC	3	\$799,652.91	1.19%	0	\$0.00	NA	0	
HOUSE OF FINANCE, INC.	2	\$770,715.01	1.15%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$446,500.00	0.67%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	11	\$3,352,114.00	4.99%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,781,573.00	4.14%	0	\$0.00	NA	0	
LIBERTY HOME MORTGAGE CORPORATION	1	\$233,845.05	0.35%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$304,000.00	0.45%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	5	\$1,393,094.00	2.08%	1	\$297,703.45	NA	0	
PACIFIC RESIDENTIAL MORTGAGE	1	\$182,360.00	0.27%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	63	\$18,237,454.15	27.17%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$218,500.00	0.33%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	34	\$9,511,777.45	14.17%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	15	\$4,663,012.00	6.95%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$286,347.78	0.43%	0	\$0.00	NA	0	
SUNSET BANK & SAVINGS	1	\$240,350.00	0.36%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	13	\$3,239,043.00	4.83%	0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE	1	\$378,086.15	0.56%	0	\$0.00	NA	0	

	BANK							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	\$8,199,859.71	12.21%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$412,250.00	0.61%	0	\$0.00	NA	0
Total		235	\$67,130,324.24	100%	2	\$560,735.04		0
3138WERX9	ACADEMY MORTGAGE CORPORATION	1	\$415,231.28	2.97%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$262,793.19	1.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$508,000.00	3.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$296,460.81	2.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$222,786.45	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$376,362.91	2.69%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$993,530.05	7.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$354,512.78	2.53%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	2.98%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$416,000.00	2.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$406,269.45	2.9%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$415,231.28	2.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$957,733.07	6.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$257,351.98	1.84%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$886,882.09	6.34%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$415,899.90	2.97%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$538,987.90	3.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,511,913.28	10.81%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$255,579.18	1.83%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	2.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$415,231.28	2.97%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$286,439.74	2.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,768.32	2.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$309,946.29	2.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$415,231.28	2.97%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$416,399.18	2.98%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC. D	1	\$416,438.29	2.98%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,021.05	5.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$383,403.07	2.74%	0	\$0.00	NA	0
Total		39	\$13,988,404.10	100%	0	\$0.00		0
3138WERY7	1ST SECURITY BANK OF WASHINGTON	1	\$489,808.88	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$3,106,939.06	2.01%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$324,863.00	0.21%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$414,000.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,614.24	0.18%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$416,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$328,750.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$350,259.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$328,000.00	0.21%	0	\$0.00	NA	0
	AMERICANWEST BANK	2	\$720,978.97	0.47%	0	\$0.00	NA	0
	AMERIS BANK	1	\$285,400.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,650.00	0.19%	1	\$290,099.63	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$280,000.00	0.18%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$296,800.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,956,723.00	2.56%	0	\$0.00	NA	0
	BANCFIRST	1	\$351,000.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$416,425.49	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$482,288.44	0.31%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$382,500.00	0.25%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$349,950.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,274,000.00	0.83%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$388,800.00	0.25%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC.	1	\$319,600.00	0.21%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$367,500.00	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$675,500.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,642,400.00	1.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,118,750.00	1.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.25%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$340,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,496,335.00	0.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$3,351,300.00	2.17%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$3,600,800.00	2.33%	1	\$371,804.08	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,003,020.00	0.65%	0	\$0.00	NA	0
		1	\$379,400.00	0.25%	0	\$0.00	NA	0

	CENTRAL BANK OF LAKE OF THE OZARKS							
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,227,300.00	0.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$665,200.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$347,498.59	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$385,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$269,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$307,000.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$702,000.00	0.45%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$661,100.00	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,424,221.21	0.92%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$734,012.45	0.48%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$287,125.25	0.19%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$329,600.00	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$317,342.10	0.21%	0	\$0.00	NA	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$588,750.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$313,200.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$318,750.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,703,779.09	1.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$493,500.00	0.32%	0	\$0.00	NA	0

	MORTGAGE							
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$277,699.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$690,000.00	0.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,105,700.00	0.72%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$372,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$293,300.00	0.19%	1	\$289,720.11	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$292,960.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$268,251.16	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$300,900.00	0.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$297,000.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$416,412.45	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$698,700.00	0.45%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$306,800.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$345,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$333,000.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,116,940.39	0.72%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$287,603.21	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$415,796.36	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,028,705.26	1.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$392,400.00	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$284,357.69	0.18%	0	\$0.00	NA	0

	IAPPROVE LENDING	1	\$360,000.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$328,000.00	0.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE GROUP	1	\$330,000.00	0.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$684,798.16	0.44%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$268,400.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL REALTY	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,071,600.00	0.69%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE INC	1	\$303,750.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,447,932.38	0.94%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,975,000.00	1.28%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$614,000.00	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$308,000.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$806,500.00	0.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$296,250.00	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$347,000.00	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$624,578.51	0.4%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,121.51	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$768,000.00	0.5%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$701,000.00	0.45%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$354,250.16	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,034,600.00	0.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$269,000.00	0.17%	0	\$0.00	NA	0

	MORTGAGE NOW INC	1	\$269,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$319,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$813,000.00	0.53%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$287,187.03	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$388,000.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$4,114,009.00	2.66%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$270,000.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$551,988.47	0.36%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$281,600.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$698,163.96	0.45%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$411,900.00	0.27%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$368,480.05	0.24%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$409,000.00	0.26%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$289,689.00	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$399,000.00	0.26%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$627,400.00	0.41%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,200.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$287,585.04	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$747,963.00	0.48%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$295,000.00	0.19%	0	\$0.00	NA	0
	OUTSTANDING INVESTMENT COMPANY, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$699,500.00	0.45%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$390,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	3	\$1,093,550.00	0.71%	1	\$406,311.09	NA	0
	PARKSIDE LENDING, LLC	1	\$371,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$387,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$290,958.58	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$673,750.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$284,850.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$370,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,839,500.00	1.84%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$689,800.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,964,370.28	1.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$3,821,501.45	2.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,214,400.00	0.79%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$578,000.00	0.37%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$296,000.00	0.19%	0	\$0.00	NA	0
	R BANK	1	\$280,500.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$344,000.00	0.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$383,446.73	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$388,000.00	0.25%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$397,000.00	0.26%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO..	1	\$267,630.77	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$651,460.11	0.42%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$271,000.00	0.18%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$989,000.00	0.64%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$765,950.00	0.5%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$898,582.92	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$389,483.89	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,298,190.03	2.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	5	\$1,649,150.00	1.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$659,250.00	0.43%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$290,404.34	0.19%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$301,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$700,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$316,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	34	\$12,422,890.12	8.05%	1	\$351,539.73	NA	0
	STIFEL BANK AND TRUST	2	\$723,500.00	0.47%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$313,500.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$286,565.34	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$689,536.05	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$324,012.48	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,246,500.00	0.81%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$360,000.00	0.23%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.21%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$317,200.00	0.21%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$359,492.76	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$375,000.00	0.24%	0	\$0.00	NA	0
		4	\$1,609,800.00	1.04%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK	2	\$792,000.00	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,274,934.53	1.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$711,593.56	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$4,125,540.75	2.67%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	2	\$811,000.00	0.53%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$390,000.00	0.25%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,200.00	0.22%	0	\$0.00	NA	0
	WARSHAW CAPITAL LLC	1	\$392,000.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$330,000.00	0.21%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$287,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$633,396.00	0.43%	0	\$0.00	NA	0
Total		430	\$154,395,346.25	100%	5	\$1,709,474.64		0
3138WERZ4	ALLIED LENDING GROUP INC	6	\$2,076,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$728,026.50	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$229,900.00	0.08%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$756,252.81	0.25%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$344,500.00	0.11%	0	\$0.00	NA	0
	BLACKSTONE FINANCIAL INC	1	\$341,250.00	0.11%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.	15	\$5,069,060.00	1.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	55	\$19,013,559.52	6.33%	1	\$201,616.80	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	54	\$17,961,547.00	5.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	31	\$10,379,500.00	3.46%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	59	\$19,157,100.00	6.38%	0	\$0.00	NA	0
	CASHCALL, INC.	105	\$34,082,984.88	11.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	24	\$6,210,846.00	2.07%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP, INC.	1	\$348,169.65	0.12%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC.	1	\$349,484.38	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$436,120.72	0.15%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,145,800.00	0.38%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$339,520.94	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP	2	\$470,451.07	0.16%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$249,480.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	26	\$8,932,204.00	2.97%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	32	\$11,365,567.70	3.78%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$11,190,430.00	3.73%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$724,402.79	0.24%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	6	\$1,904,560.00	0.63%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$378,750.00	0.13%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	6	\$2,666,250.00	0.89%	0	\$0.00	NA	0
	ONYX LENDING LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	15	\$6,010,423.00	2%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	127	\$41,326,232.19	13.76%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	122	\$43,069,564.74	14.34%	2	\$815,530.86	NA	1
	PRIMESOURCE MORTGAGE INC	1	\$331,510.90	0.11%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,695,760.00	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	52	\$19,006,406.25	6.33%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,746,495.66	0.91%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$334,000.00	0.11%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$266,800.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	19	\$6,046,626.86	2.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$229,776.64	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	52	\$16,003,124.00	5.33%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	14	\$4,165,782.40	1.39%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.15%	0	\$0.00	NA	0
Total		890	\$300,286,220.60	100%	3	\$1,017,147.66		1
3138WES26	ADVIA CREDIT UNION	1	\$69,730.89	3.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$175,350.93	9.79%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$126,200.00	7.05%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$255,792.71	14.28%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$265,513.83	14.83%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$152,144.54	8.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$113,000.00	6.31%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$87,264.76	4.87%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$215,514.67	12.03%	0	\$0.00	NA	0
		1	\$128,576.45	7.18%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.							
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$39,502.45	2.21%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,000.00	6.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,280.10	3.03%	0	\$0.00	NA	0
Total		14	\$1,790,871.33	100%	0	\$0.00		0
3138WES34	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,100.00	2.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$114,950.00	3.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$128,000.00	3.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$280,000.00	7.77%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$155,900.00	4.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$228,336.00	6.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,658.00	4.9%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,650.00	1.9%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$119,000.00	3.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$55,500.00	1.54%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$109,349.14	3.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$343,600.00	9.53%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$223,300.00	6.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$238,381.65	6.61%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,700.00	2.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$290,900.00	8.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$259,000.00	7.18%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$269,700.00	7.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,100.00	6.24%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$149,778.42	4.16%	0	\$0.00	NA	0
Total		21	\$3,605,903.21	100%	0	\$0.00		0
3138WES42	AMERICAN NEIGHBORHOOD	1	\$149,200.00	3.97%	0	\$0.00	NA	0

		MORTGAGE ACCEPTANCE COMPANY LLC							
		BANCO POPULAR DE PUERTO RICO	3	\$628,188.47	16.7%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,400.00	5.3%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$216,000.00	5.74%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$210,512.00	5.6%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	2	\$419,870.00	11.16%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,550.00	1.98%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$222,100.00	5.9%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT CO.	1	\$74,000.00	1.97%	0	\$0.00	NA	0
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$176,983.86	4.7%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$91,705.51	2.44%	0	\$0.00	NA	0
		PERENNIAL FUNDING LLC	1	\$265,286.04	7.05%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$236,064.39	6.28%	0	\$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP INC	1	\$361,150.00	9.6%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$96,345.83	2.56%	0	\$0.00	NA	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$261,950.00	6.96%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$78,500.00	2.09%	0	\$0.00	NA	0
		Total	20	\$3,761,806.10	100%	0	\$0.00		0
3138WES59		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,200.00	3.12%	0	\$0.00	NA	0
		AMERICANWEST BANK	1	\$195,001.70	2.72%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,533.39	1.58%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$270,068.18	3.76%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	\$562,295.01	7.83%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$376,800.00	5.25%	0	\$0.00	NA	0

	FUNDING							
	COMMUNITY TRUST BANK	1	\$184,000.00	2.56%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$176,900.00	2.46%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$139,300.00	1.94%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,727.25	1.82%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$142,550.00	1.99%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,850.00	2.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$185,700.00	2.59%	0	\$0.00	NA	0
	FHLB/PROSPECT MORTGAGE	1	\$277,102.19	3.86%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$204,000.00	2.84%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$155,816.11	2.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$143,900.00	2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$159,500.00	2.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$202,400.00	2.82%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,000.00	2.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$139,500.00	1.94%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,820.00	3.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$249,900.00	3.48%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,500.00	2.78%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$219,100.00	3.05%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$192,200.00	2.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$213,450.00	2.97%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$151,200.00	2.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$369,000.00	5.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$375,000.00	5.22%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$196,300.00	2.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	3.86%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES	1	\$190,240.41	2.66%	0	\$0.00	NA	0
Total			35	\$7,179,854.24	100%	0	\$0.00		0
3138WES67		ACADEMY MORTGAGE CORPORATION	4	\$871,250.00	1.63%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	5	\$848,200.00	1.59%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$329,000.00	0.62%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$166,250.00	0.31%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$500,100.00	0.94%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,700.00	0.24%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,646.00	0.4%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$360,000.00	0.67%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$178,690.00	0.33%	0	\$0.00	NA	0
		ANCHORBANK, FSB	5	\$1,177,700.00	2.21%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$169,885.00	0.32%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$846,920.94	1.59%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$170,400.00	0.32%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$100,000.00	0.19%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$167,000.00	0.31%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$165,000.00	0.31%	0	\$0.00	NA	0
		BANK OF DEERFIELD	1	\$120,000.00	0.22%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$374,400.00	0.7%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$417,000.00	0.78%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$147,350.00	0.28%	0	\$0.00	NA	0
		BANKNEWPORT	2	\$389,000.00	0.73%	0	\$0.00	NA	0
		BANNER BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$135,500.00	0.25%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.64%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	10	\$1,940,704.49	3.63%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$374,500.00	0.7%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$713,000.00	1.34%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$158,500.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$364,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,500.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,558.91	0.29%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$371,700.00	0.7%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$188,000.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$123,000.00	0.23%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,600.00	0.67%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$358,625.00	0.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$196,200.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$146,000.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$152,200.00	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,400.00	0.27%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA PRIME EQUITY	1	\$348,375.00	0.65%	0	\$0.00	NA	0
	ETHOS LENDING, LLC.	1	\$370,000.00	0.69%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$375,000.00	0.7%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$170,905.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$232,600.00	0.44%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$307,242.00	0.58%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$374,250.00	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$121,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$135,613.32	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$163,300.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$367,500.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,600.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$786,458.00	1.47%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$122,355.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,500.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$701,900.00	1.31%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$372,500.00	0.7%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$216,000.00	0.4%	0	\$0.00	NA	0
	GMFS, LLC	1	\$166,000.00	0.31%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$101,901.26	0.19%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$375,000.00	0.7%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$343,500.00	0.64%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.4%	0	\$0.00	NA	0
		2	\$511,400.00	0.96%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$196,000.00	0.37%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$95,790.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$213,000.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$374,000.00	0.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$367,000.00	0.69%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$203,300.00	0.38%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$162,500.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$186,869.54	0.35%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$358,400.00	0.67%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$306,000.00	0.57%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$361,000.00	0.68%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	0.7%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$911,632.88	1.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$479,603.59	0.9%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$202,191.93	0.38%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$360,000.00	0.67%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$119,658.82	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$372,936.64	0.7%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$346,000.00	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,460.55	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,500.00	0.63%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$161,600.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$163,920.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$311,300.00	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,	1	\$363,750.00	0.68%	0	\$0.00	NA	0

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MUFG UNION BANK, N.A.	5	\$1,367,118.94	2.56%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$479,500.00	0.9%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.22%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$406,856.02	0.76%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$163,000.00	0.31%	0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$174,000.00	0.33%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$201,000.00	0.38%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$162,100.00	0.3%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$379,000.00	0.71%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$370,000.00	0.69%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$133,500.00	0.25%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$196,000.00	0.37%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$182,400.00	0.34%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$179,000.00	0.34%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$155,000.00	0.29%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$335,120.00	0.63%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	
R P FUNDING INC.	1	\$374,000.00	0.7%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$189,900.00	0.36%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$122,500.00	0.23%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$343,500.00	0.64%	0	\$0.00	NA	0	
RENASANT BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$315,000.00	0.59%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.59%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$165,115.94	0.31%	0	\$0.00	NA	0	

	SAN DIEGO COUNTY CREDIT UNION	1	\$228,708.20	0.43%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$123,700.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.69%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$205,300.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$375,000.00	0.7%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$358,500.00	0.67%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$850,500.00	1.59%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$124,500.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$121,600.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$169,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$133,500.00	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$368,928.00	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$315,590.54	0.59%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$366,700.00	0.69%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$376,000.00	0.7%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$167,200.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$160,200.00	0.3%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,254.00	0.3%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$268,150.00	0.5%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,140,500.00	2.14%	0	\$0.00	NA	0

	TRUWEST CREDIT UNION	1	\$149,000.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,600.00	0.97%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$710,539.52	1.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$156,320.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,670,500.00	3.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$986,527.14	1.85%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$372,963.77	0.7%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,500.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.58%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$483,000.00	0.9%	0	\$0.00	NA	0
	Unavailable	2	\$323,476.10	0.65%	0	\$0.00	NA	0
Total		249	\$53,406,162.04	100%	0	\$0.00		0
3138WES75	ACADEMY MORTGAGE CORPORATION	4	\$1,074,320.00	2.14%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$104,360.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$232,900.00	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,565.00	1.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$303,200.00	0.6%	0	\$0.00	NA	0
		2	\$455,950.00	0.91%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERICASH, A CORPORATION	1	\$273,000.00	0.54%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$210,900.00	0.42%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$379,107.29	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$604,534.96	1.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$128,450.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$980,047.00	1.95%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,312,036.59	2.61%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$104,600.00	0.21%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$269,000.00	0.54%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,794,000.00	3.57%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$254,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$287,081.00	0.57%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$247,000.00	0.49%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$341,000.00	0.68%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,400.00	0.92%	0	\$0.00	NA	0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$265,000.00	0.53%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$351,220.01	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,251,000.00	2.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,047,460.00	2.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$241,500.00	0.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$496,000.00	0.99%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,770.00	0.5%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$166,525.19	0.33%	0	\$0.00	NA	0
	GMFS, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$277,500.00	0.55%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$130,410.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$346,000.00	0.69%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$266,250.00	0.53%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	HOMEBANK	1	\$87,436.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$447,300.00	0.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$445,000.00	0.89%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$410,000.00	0.82%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	INTERBANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$915,264.52	1.82%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$410,000.00	0.82%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$344,000.00	0.69%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$612,000.00	1.22%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$143,850.00	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$32,897.56	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,069,180.02	2.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$384,000.00	0.76%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		1	\$305,250.00	0.61%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK, A STATE BANK							
	LEADERONE FINANCIAL CORPORATION	2	\$519,900.00	1.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$109,288.38	0.22%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$46,400.00	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$385,000.00	0.77%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$555,020.00	1.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$532,750.00	1.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$28,500.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$398,400.00	0.79%	0	\$0.00	NA	0
	MORRIS BANK	1	\$221,400.00	0.44%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE MORTGAGE	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$243,500.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$254,000.00	0.51%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,050.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$344,000.00	0.69%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$224,000.00	0.45%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$296,500.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$189,500.00	0.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$105,200.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,006,000.00	2%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$331,750.00	0.66%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$196,946.24	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$91,150.00	0.18%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$160,746.59	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$616,435.01	1.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$322,000.00	0.64%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$225,901.00	0.45%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$328,410.00	0.65%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$206,300.00	0.41%	0	\$0.00	NA	0
		1	\$138,500.00	0.28%	0	\$0.00	NA	0

	STATE BANK OF WATERLOO							
	STEARNS LENDING INC.	2	\$284,850.00	0.57%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$324,000.00	0.65%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$218,320.00	0.43%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$271,500.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$226,500.00	0.45%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$335,001.76	0.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,392,100.00	4.76%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$545,100.00	1.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$448,000.00	0.89%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,991.00	0.41%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$125,000.00	0.25%	0	\$0.00	NA	0

	UNION							
	WAUKESHA STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$324,000.00	0.65%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$327,738.43	0.65%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$537,000.00	1.07%	0	\$0.00	NA	0
	Unavailable	1	\$128,250.00	0.18%	0	\$0.00	NA	0
Total		233	\$50,204,213.55	100%	0	\$0.00		0
3138WES83	ABBEVILLE BUILDING & LOAN	2	\$169,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$268,500.00	0.33%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$394,200.00	0.49%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$565,000.00	0.7%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$138,000.00	0.17%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$395,000.00	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$463,200.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$616,561.00	0.76%	0	\$0.00	NA	0
		1	\$339,500.00	0.42%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$66,400.00	0.08%	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$294,000.00	0.36%	0	\$0.00	NA	0
	AMERIS BANK , A CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$815,000.00	1.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$248,400.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$462,400.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$356,000.00	0.44%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$79,800.00	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$87,500.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$245,641.00	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$144,000.00	0.18%	0	\$0.00	NA	0
	BANKWELL BANK	1	\$290,000.00	0.36%	0	\$0.00	NA	0
	BANNER BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$125,800.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$516,019.00	0.64%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$414,302.15	0.51%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$82,200.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	BLACKSTONE FINANCIAL INC	1	\$390,000.00	0.48%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$415,845.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,304,997.09	1.62%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$36,000.00	0.04%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$208,600.00	0.26%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0
		3	\$849,000.00	1.05%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC.	1	\$174,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,500.00	0.29%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,620,500.00	2.01%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$585,000.00	0.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$254,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$69,817.98	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$167,000.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$226,750.00	0.28%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$35,800.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.49%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$55,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$322,200.00	0.4%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,200.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,350.00	0.2%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$131,700.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,673.04	0.41%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP	1	\$339,000.00	0.42%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$543,685.21	0.67%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	4	\$329,250.00	0.41%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$289,186.87	0.36%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$386,200.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$206,900.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$335,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,500.00	0.27%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$64,015.09	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$161,500.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$237,182.38	0.29%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$163,450.00	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$239,500.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$73,000.00	0.09%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$296,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$65,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$672,000.00	0.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$344,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$473,000.00	0.59%	0	\$0.00	NA	0
	FIRST LENDING	1	\$396,000.00	0.49%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$316,439.20	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$257,843.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$323,800.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$412,000.00	0.51%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$105,000.00	0.13%	0	\$0.00	NA	0

	FIRST SOUTH BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$48,858.74	0.06%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,512,200.00	1.87%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,400.00	0.51%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$517,000.00	0.64%	0	\$0.00	NA	0
	FNBC BANK	1	\$106,638.00	0.13%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$101,950.00	0.13%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	3	\$655,860.00	0.81%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$338,048.00	0.42%	0	\$0.00	NA	0
	GECU	1	\$45,800.00	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$287,000.00	0.36%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$295,261.26	0.37%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$411,000.00	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$197,437.05	0.24%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$495,500.00	0.61%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$113,500.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$196,250.00	0.24%	0	\$0.00	NA	0
		2	\$486,940.62	0.6%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,500.00	0.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$284,400.00	0.35%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,093,642.51	1.35%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$402,390.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$327,500.00	0.41%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$197,000.00	0.24%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$644,250.00	0.8%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$204,613.87	0.25%	0	\$0.00	NA	0
	LENDER	1	\$58,700.00	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$253,000.00	0.31%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$271,000.00	0.34%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$71,149.29	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$671,714.67	0.83%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$167,000.00	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING INC.	1	\$377,000.00	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$322,000.00	0.4%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,087.07	0.47%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$252,800.00	0.31%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$219,383.15	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$245,738.00	0.3%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$639,800.00	0.79%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$131,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,100.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$219,300.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$710,100.00	0.88%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$929,500.00	1.15%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$68,475.33	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$341,200.00	0.42%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$652,000.00	0.81%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$152,500.00	0.19%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$165,547.40	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$345,000.00	0.43%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$375,913.13	0.47%	0	\$0.00	NA	0
	NRLFCU	1	\$254,000.00	0.31%	0	\$0.00	NA	0
	NUVISION FCU	1	\$380,000.00	0.47%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$304,000.00	0.38%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$137,299.64	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$246,500.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,600.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,216,603.00	1.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$515,452.01	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$333,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$392,687.53	0.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$526,000.00	0.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$2,138,000.00	2.65%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$322,000.00	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$408,671.29	0.51%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$303,200.00	0.38%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$415,000.00	0.51%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$62,280.94	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$278,000.00	0.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$270,000.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$280,410.28	0.35%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$64,500.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA	0
	S&T BANK	3	\$359,800.00	0.45%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,641.44	0.36%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$322,000.00	0.4%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$290,000.00	0.36%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$274,500.00	0.34%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$322,000.00	0.4%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$197,419.27	0.24%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$128,291.17	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$46,300.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$351,000.00	0.43%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$261,800.00	0.32%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$202,500.00	0.25%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$226,500.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$251,500.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$583,950.00	0.72%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$251,500.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$303,097.03	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$761,604.38	0.94%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,400.00	0.17%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$57,236.80	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,212,000.00	1.5%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS	1	\$402,500.00	0.5%	0	\$0.00	NA	0

	SAVINGS BANK							
	THE CLEVELAND STATE BANK	1	\$254,500.00	0.32%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$229,600.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$73,200.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$77,983.42	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$377,848.00	0.47%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$297,600.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$111,600.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$241,300.00	0.3%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$164,300.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$404,000.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,101,520.00	1.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,304,510.77	1.61%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$40,800.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$342,371.75	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,137,000.00	3.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,856.25	0.39%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$332,500.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$69,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$504,600.00	0.62%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$337,000.00	0.42%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$358,000.00	0.44%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$297,223.66	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$651,850.00	0.81%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$105,600.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$328,000.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$391,500.00	0.48%	0	\$0.00	NA	0
	Unavailable	2	\$467,000.00	0.59%	0	\$0.00	NA	0
Total		380	\$80,776,714.73	100%	0	\$0.00		0
3138WES91	ACADEMY MORTGAGE CORPORATION	1	\$102,600.00	0.64%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,900.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$179,502.67	1.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,800.00	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,600.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,695.28	1.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,600.00	1.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$260,162.80	1.63%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$105,000.00	0.66%	0	\$0.00	NA	0

	BANKERS' BANK	1	\$109,250.00	0.69%	0	\$0.00	NA	0
	BANNER BANK	1	\$102,544.88	0.64%	0	\$0.00	NA	0
	BELGRADE STATE BANK	1	\$88,000.00	0.55%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	CBCFCU	1	\$85,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL CREDIT UNION OF FLORIDA	1	\$102,017.14	0.64%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$103,907.97	0.65%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$92,800.00	0.58%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$103,000.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$86,750.00	0.54%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$98,500.00	0.62%	1	\$96,279.21	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,950.96	0.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$86,900.00	0.55%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,527.50	0.55%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$98,500.00	0.62%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$205,532.11	1.29%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$104,000.00	0.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$567,450.00	3.56%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$86,000.00	0.54%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$108,500.00	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$195,300.00	1.23%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$96,000.00	0.6%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,465.00	0.62%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$88,000.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,059.00	0.63%	0	\$0.00	NA	0

	FIRST MIDWEST BANK	1	\$87,400.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,500.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,900.00	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$200,000.00	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$85,000.00	0.53%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,500.00	0.57%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST CAPITAL MORTGAGE	1	\$87,500.00	0.55%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,600.00	0.54%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,600.00	0.58%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$87,400.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$205,700.00	1.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$383,294.60	2.41%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$101,518.53	0.64%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$91,500.00	0.57%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$100,400.00	0.63%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$91,000.00	0.57%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.54%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,105.00	0.66%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$91,000.00	0.57%	0	\$0.00	NA	0

	MARINE BANK	2	\$208,400.00	1.31%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$206,791.00	1.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$201,200.00	1.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,100.00	0.57%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$96,700.00	0.61%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$104,800.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$102,900.00	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.58%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$99,723.51	0.63%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	2	\$194,000.00	1.22%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$93,100.00	0.58%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$97,000.00	0.61%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.53%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$105,500.00	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$108,800.00	0.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	PBI BANK INC	1	\$102,100.00	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$98,000.00	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,000.00	0.54%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.67%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$101,600.00	0.64%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$106,490.00	0.67%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$99,500.00	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$102,300.00	0.64%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,750.00	0.54%	0	\$0.00	NA	0
	RENASANT BANK	2	\$177,511.31	1.11%	0	\$0.00	NA	0
	ROYAL BANK	1	\$106,600.00	0.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$866,000.00	5.44%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$85,700.00	0.54%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$181,217.00	1.14%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$96,800.00	0.61%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$186,700.00	1.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$88,000.00	0.55%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY	1	\$106,000.00	0.67%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$89,800.00	0.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$103,000.00	0.65%	0	\$0.00	NA	0
	TEAM TUTTLE MORTGAGE, LLC	1	\$88,000.00	0.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,790.00	0.56%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.68%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$200,000.00	1.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$208,000.00	1.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$106,000.00	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,700.00	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$92,800.00	0.58%	0	\$0.00	NA	0

	TRULIANT FEDERAL CREDIT UNION	1	\$103,000.00	0.65%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$91,000.00	0.57%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,200.00	0.67%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$101,265.26	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,300.00	0.6%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$92,500.00	0.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$289,500.00	1.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,651.42	0.56%	0	\$0.00	NA	0
	VISION BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$84,761.66	0.53%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$106,000.00	0.67%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$105,702.79	0.63%	0	\$0.00	NA	0
Total		165	\$15,922,487.39	100%	1	\$96,279.21		0
3138WESA8	1ST MARINER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$94,650.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$2,280,905.00	2.48%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$92,200.00	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$193,150.00	0.21%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$108,750.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,522.01	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$195,722.54	0.21%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	2	\$211,200.00	0.23%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$99,450.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$307,850.00	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$200,200.00	0.22%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$92,150.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$106,734.26	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$91,757.25	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$709,983.84	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,552,386.09	1.69%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA , LLC	1	\$103,257.54	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$200,572.23	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$506,930.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$898,675.00	0.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$99,200.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$196,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$99,500.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$104,359.24	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$189,750.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$93,405.01	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	5	\$509,650.00	0.55%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	2	\$201,850.00	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPROATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$480,092.00	0.52%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$95,250.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,603.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL. LLC, A LIMITED LIABILITY COMPANY	1	\$87,182.40	0.09%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$515,081.30	0.56%	0	\$0.00	NA	0
	BANCFIRST	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$313,946.35	0.34%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$171,562.24	0.19%	0	\$0.00	NA	0
	BANK OF MANHATTAN	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$85,690.00	0.09%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$88,530.42	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	2	\$201,000.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$486,495.77	0.53%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$109,700.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$213,700.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,625.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.11%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.	2	\$210,700.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$502,451.17	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,067,430.00	1.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$286,674.33	0.31%	0	\$0.00	NA	0
	BUSEY BANK,	3	\$287,043.84	0.31%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$271,200.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$202,750.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$195,425.00	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$389,200.00	0.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$507,350.00	0.55%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$107,730.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,360.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$284,025.00	0.31%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$91,200.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$618,900.00	0.67%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$93,840.24	0.1%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	2	\$205,812.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$99,200.00	0.11%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$93,100.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	2	\$203,300.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$92,625.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$105,675.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$87,750.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,600.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,875.00	0.1%	0	\$0.00	NA	0
	COOP A/C JESUS OBRERO	1	\$87,429.25	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$102,982.92	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$201,295.00	0.22%	0	\$0.00	NA	0
	COUNTY BANK	1	\$91,200.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$109,650.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$1,462,861.00	1.59%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$108,800.00	0.12%	0	\$0.00	NA	0
	CUMD	1	\$93,040.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$99,275.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$379,000.00	0.41%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$108,080.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$976,330.00	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$91,127.08	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$89,975.86	0.1%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	EECU	1	\$98,940.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$106,952.44	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$106,595.87	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORGAGE, A LIMITED LIABILITY COMPANY	1	\$97,750.00	0.11%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$109,650.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,765,745.00	1.92%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$198,640.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$105,422.80	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$84,781.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,354,944.39	2.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$384,083.00	0.42%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$500,310.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$182,850.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	2	\$192,441.94	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE,	2	\$212,851.20	0.23%	0	\$0.00	NA	0

"GRANTEE"								
FIRST BANK FINANCIAL CENTRE	1	\$104,300.00	0.11%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	3	\$303,336.59	0.33%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	6	\$628,580.00	0.68%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$190,000.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$91,800.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,500.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$104,625.15	0.11%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	2	\$175,850.00	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$106,875.00	0.12%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORP	1	\$96,600.00	0.1%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	6	\$577,617.00	0.63%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$211,500.00	0.23%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$181,360.00	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$314,963.00	0.34%	0	\$0.00	NA	0	
FIRST LENDING	1	\$99,000.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,000.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$496,601.00	0.54%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$89,240.00	0.1%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$276,450.00	0.3%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$106,503.07	0.12%	0	\$0.00	NA	0	

	FIRST SECURITY BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,200.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$290,400.00	0.32%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$402,905.00	0.44%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$88,500.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,350.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$98,869.77	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$299,316.25	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$399,250.00	0.43%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$106,852.58	0.12%	0	\$0.00	NA	0
	GECU	1	\$100,870.00	0.11%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$201,100.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	4	\$397,525.00	0.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$101,430.00	0.11%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	GRAND BANK, N.A.	1	\$104,861.73	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$194,600.00	0.21%	0	\$0.00	NA	0
	GREENBOX LOANS INC	3	\$291,088.31	0.32%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$93,825.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$96,400.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$271,770.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$101,455.16	0.11%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP INC	1	\$108,400.00	0.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$192,150.00	0.21%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$85,382.20	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$211,750.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,654.79	0.12%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$90,880.17	0.1%	0	\$0.00	NA	0
	HERRING BANK	1	\$94,780.02	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$103,590.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$177,450.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$2,426,187.72	2.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,307.84	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$208,675.48	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$107,418.20	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$207,600.00	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$101,119.66	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$102,600.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$210,750.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$293,600.00	0.32%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$86,250.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPAN, AN ARKANSAS CORPORATION	1	\$92,150.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$977,763.00	1.06%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$101,250.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$188,160.00	0.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$95,200.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$97,850.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$192,275.00	0.21%	0	\$0.00	NA	0
	INTEGRUS CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$93,375.00	0.1%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$101,900.00	0.11%	0	\$0.00	NA	0
	IXONIA BANK	1	\$85,400.00	0.09%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$86,760.00	0.09%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY INC	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00	0.12%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE INC	1	\$100,800.00	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$95,060.00	0.1%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$106,400.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$99,750.00	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$185,237.95	0.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$614,100.00	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$107,350.00	0.12%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$94,800.00	0.1%	0	\$0.00	NA	0

	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$108,750.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$476,740.00	0.52%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$101,500.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$103,500.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,500.00	0.1%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$87,500.00	0.1%	0	\$0.00	NA	0
	LOAN OPERATIONS CENTER WAREHOUSE-OAKTREE FUNDING	1	\$94,250.65	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	3	\$291,450.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$192,850.00	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$98,052.59	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$87,600.00	0.1%	0	\$0.00	NA	0
	METRO BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$197,850.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$97,340.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,210.00	0.11%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$91,600.00	0.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$108,606.79	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$213,000.00	0.23%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC	2	\$182,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$297,200.00	0.32%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC.	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$94,500.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$206,850.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	26	\$2,537,648.20	2.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$190,853.25	0.21%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$108,750.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$385,500.00	0.42%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$178,150.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$460,000.00	0.5%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$393,500.00	0.43%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$99,742.35	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$97,571.35	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,035.77	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$96,800.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	5	\$493,199.77	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$92,800.00	0.1%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$88,836.99	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	NEXT MORTGAGE LLC	1	\$97,850.00	0.11%	0	\$0.00	NA	0

	NFM, INC. DBA NFM LENDING	2	\$199,500.00	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$105,700.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	2	\$191,755.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,800.00	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$94,090.00	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$93,486.02	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$105,963.24	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP.	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$192,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$98,698.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$176,578.44	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,200.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$612,090.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$104,217.97	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$92,550.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$373,041.12	0.41%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$382,515.00	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$305,175.00	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	5	\$501,600.00	0.54%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$177,465.74	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$96,767.40	0.11%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$94,905.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$665,100.00	0.72%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$384,100.00	0.42%	1	\$102,077.72	NA	0
	PLAZA HOME MORTGAGE	3	\$309,755.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$917,750.00	1%	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$91,876.07	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,859.91	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	PREMIER LIVING MORTGAGE INC	1	\$103,920.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$283,660.00	0.31%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$98,250.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$295,050.00	0.32%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$580,517.00	0.63%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$599,890.00	0.65%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$197,185.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	RESMAC INC	2	\$205,000.00	0.22%	0	\$0.00	NA	0
	RESMAC INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$275,650.00	0.3%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$106,875.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$86,061.00	0.09%	0	\$0.00	NA	0
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$85,600.00	0.09%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	2	\$190,550.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$199,950.00	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$304,000.00	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$98,490.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$297,056.98	0.32%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$93,500.00	0.1%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$763,505.00	0.83%	1	\$96,425.81	NA	0
	SFMC, LP	2	\$204,276.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$803,530.00	0.87%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$105,800.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,252.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$181,000.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$207,500.00	0.23%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$89,775.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$106,500.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$107,100.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$208,218.83	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	4	\$410,150.00	0.45%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$210,050.00	0.23%	0	\$0.00	NA	0
		1	\$85,000.00	0.09%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION							
	SUMMIT FUNDING ADVISORS	1	\$103,600.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$286,900.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$103,693.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$671,835.00	0.73%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,000,569.13	1.09%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$91,523.73	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$805,853.00	0.88%	0	\$0.00	NA	0
	TEXAS BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$98,875.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$86,992.66	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$192,350.00	0.21%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$102,500.00	0.11%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,686.45	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,250.17	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,400.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$182,950.00	0.2%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	3	\$301,530.00	0.33%	0	\$0.00	NA	0
		1	\$102,800.00	0.11%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE							
	TRAVIS CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$195,113.28	0.21%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$86,450.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$181,355.00	0.2%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$94,760.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,350.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,800.00	0.1%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$94,372.71	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$87,900.00	0.1%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$99,736.13	0.11%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,626.88	0.1%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,458.22	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$403,723.38	0.44%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$196,400.00	0.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,512.00	0.12%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$282,800.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	13	\$1,312,525.00	1.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$85,290.07	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$212,600.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	4	\$420,852.58	0.46%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$91,920.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,750.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,350.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	12	\$1,126,951.34	1.22%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$98,806.72	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,875.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$86,477.69	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$86,700.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,250.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$107,500.00	0.12%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	1	\$93,100.00	0.06%	0	\$0.00	NA	0
Total		939	\$92,054,838.03	100%	2	\$198,503.53		0
3138WESB6	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$112,900.00	0.15%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$123,629.44	0.16%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$3,171,689.01	4.17%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$221,890.00	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,929.11	0.15%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$123,200.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$229,200.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$228,950.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$237,333.00	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$119,834.67	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$117,750.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$580,438.11	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$479,438.79	0.63%	1	\$122,508.17	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$114,500.00	0.15%	0	\$0.00	NA	0

COMPANY LLC								
AMERICAN PACIFIC MTG CORP	2	\$235,750.00	0.31%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,200.00	0.16%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$494,750.00	0.65%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	1	\$114,320.00	0.15%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$122,500.00	0.16%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
AMERIS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$112,500.00	0.15%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$119,450.00	0.16%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$582,600.00	0.77%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	2	\$238,087.36	0.31%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,150.00	0.15%	0	\$0.00	NA	0	
ASTANA MORTGAGE LLC	1	\$111,453.00	0.15%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$456,265.00	0.6%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$470,004.50	0.62%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$112,348.46	0.15%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$121,336.33	0.16%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$111,849.13	0.15%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,691.28	0.15%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$472,334.98	0.62%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
BLUESTAR MORTGAGE INC.	2	\$239,400.00	0.31%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	

	BROKER SOLUTIONS INC.	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,600.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$247,500.00	0.33%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,125.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$698,046.82	0.92%	1	\$108,295.65	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$246,150.00	0.32%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$113,850.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$120,300.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$241,175.00	0.32%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,079,827.00	1.42%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$113,500.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$452,500.00	0.59%	0	\$0.00	NA	0
	CITY BANK	1	\$117,591.39	0.15%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$243,500.00	0.32%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$225,600.00	0.3%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION	1	\$117,481.78	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,400.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$223,100.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$111,296.55	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$118,200.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$110,350.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$354,825.00	0.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$235,480.00	0.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$693,096.75	0.91%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	DIME BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$117,375.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$464,500.00	0.61%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$116,500.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$235,572.97	0.31%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$114,841.56	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$351,695.11	0.46%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$123,840.39	0.16%	0	\$0.00	NA	0
	EQUITY SOURCE MORTGAGE INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,780.54	0.31%	0	\$0.00	NA	0
		4	\$485,672.00	0.64%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$240,436.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$222,750.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,982,957.08	2.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$235,150.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$116,720.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,641.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$365,975.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$241,660.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$230,348.43	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$119,225.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$116,527.46	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$225,200.00	0.3%	1	\$109,049.76	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$116,557.92	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$123,750.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$120,650.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$577,455.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$480,400.00	0.63%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	\$112,500.00	0.15%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$123,675.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$226,850.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$360,620.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$114,969.00	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$115,529.54	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$350,750.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$238,400.00	0.31%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$113,500.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,472.00	0.16%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$122,550.00	0.16%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$123,030.26	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$224,108.69	0.29%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$116,400.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	3	\$347,444.38	0.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$114,848.56	0.15%	0	\$0.00	NA	0
	GECU	1	\$116,000.00	0.15%	0	\$0.00	NA	0
		1	\$117,598.43	0.15%	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY							
	GMFS, LLC	4	\$489,050.00	0.64%	0	\$0.00	NA	0
	GREAT LAKES MORTGAGE BROKERS LLC	1	\$110,600.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$122,550.00	0.16%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$123,533.37	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$122,771.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$116,250.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$245,500.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$232,157.00	0.31%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$111,845.69	0.15%	0	\$0.00	NA	0
	HEARTLAND BNK	1	\$123,750.00	0.16%	0	\$0.00	NA	0
	HEARTLAND HOME	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$113,525.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$2,356,134.52	3.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$484,380.00	0.64%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$240,325.00	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	2	\$241,446.26	0.32%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$231,000.00	0.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0
		8	\$931,861.39	1.22%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	4	\$475,411.26	0.62%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,090.32	0.16%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,067.68	0.16%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$239,331.49	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,490.00	0.15%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$110,600.00	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$240,450.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$232,338.36	0.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,150.00	0.15%	0	\$0.00	NA	0
	JEFFERSON STATE MORTGAGE CO	1	\$120,500.00	0.16%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$113,700.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$117,200.00	0.15%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$115,740.32	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$118,790.19	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$237,250.00	0.31%	0	\$0.00	NA	0
	LENDING SOURCE MORTGAGE BANKERS, IN	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	2	\$232,000.00	0.3%	0	\$0.00	NA	0
	LEXINGTON MORTGAGE CENTER INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$113,644.51	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0

	MACKINAC SAVINGS BANK, FSB	1	\$113,750.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$122,250.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$351,270.00	0.46%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$116,100.00	0.15%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$119,300.00	0.16%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$113,905.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$360,123.00	0.47%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$116,250.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$122,550.00	0.16%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$120,800.00	0.16%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$115,624.00	0.15%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$114,841.56	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$240,400.00	0.32%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$1,876,894.00	2.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$229,805.00	0.3%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$236,291.20	0.31%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$242,025.00	0.32%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.	2	\$243,685.00	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$121,505.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$471,850.00	0.62%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$243,942.84	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$341,549.00	0.45%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$241,740.00	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$233,470.00	0.31%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,100.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$589,700.00	0.77%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$116,000.00	0.15%	1	\$114,869.33	NA	1
	ORNL FEDERAL CREDIT UNION	2	\$236,150.00	0.31%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$936,245.20	1.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$231,750.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$124,125.00	0.16%	0	\$0.00	NA	0

	PEOPLES BANK OF ALABAMA	1	\$119,845.53	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$358,539.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	5	\$575,024.90	0.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$351,900.00	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$238,508.91	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$837,351.00	1.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,550.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$238,750.00	0.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$597,950.00	0.79%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$123,950.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$117,600.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$118,440.00	0.16%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,055.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$592,400.00	0.78%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,275.39	0.15%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$116,400.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$115,900.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	RESMAC INC	1	\$116,025.00	0.15%	0	\$0.00	NA	0
	RESMAC INC.	1	\$118,275.00	0.16%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$119,464.32	0.16%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$122,462.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$120,800.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$473,672.31	0.62%	0	\$0.00	NA	0
	S&S REAL ESTATE INC	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$941,100.00	1.24%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,641,770.00	2.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$236,500.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$363,000.00	0.48%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$124,300.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,500.00	0.16%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$123,975.00	0.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$121,125.00	0.16%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$234,000.00	0.31%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$226,088.08	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$116,748.93	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$234,460.00	0.31%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$239,625.00	0.31%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	3	\$356,528.00	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$110,791.38	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$115,430.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$111,547.92	0.15%	0	\$0.00	NA	0
	THE LA PORTE SAVINGS BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$119,750.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,832.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$344,483.00	0.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$110,254.62	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$236,490.00	0.31%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$120,922.75	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$579,760.00	0.76%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$118,469.15	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$583,800.23	0.77%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$352,800.00	0.46%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.15%	0	\$0.00	NA	0
		5	\$586,900.00	0.77%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VENTA FINANCIAL GROUP	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$117,420.00	0.15%	0	\$0.00	NA	0
	VENTURE BANK	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$461,400.00	0.61%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$232,200.00	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,750.00	0.16%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$113,853.26	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$345,003.77	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$124,450.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$118,655.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$113,846.43	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$222,000.00	0.29%	0	\$0.00	NA	0
	YADKIN BANK	2	\$239,750.00	0.23%	0	\$0.00	NA	0
Total		648	\$76,103,775.82	100%	4	\$454,722.91		1
3138WESC4	1ST MORTGAGES	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$137,900.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$2,990,551.00	4.47%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$139,000.00	0.21%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$142,405.00	0.21%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$293,295.41	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$708,149.56	1.06%	0	\$0.00	NA	0
		1	\$129,329.47	0.19%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,600.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,950.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$260,927.56	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,700.00	0.19%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$147,200.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$555,438.00	0.83%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$286,400.00	0.43%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK	1	\$140,905.00	0.21%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP LLC	1	\$145,800.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$264,000.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,600.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$398,750.00	0.6%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$146,250.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	2	\$255,700.00	0.38%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,820.90	0.19%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$142,010.00	0.21%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$131,250.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,453.36	0.19%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$147,600.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$143,100.00	0.21%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$131,556.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$131,250.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	BRICKWOOD MORTGAGE INC.	1	\$146,207.21	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$408,650.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,500.00	0.43%	0	\$0.00	NA	0
	BRYANT BANK	1	\$146,806.42	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$261,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$146,000.00	0.22%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$145,800.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$686,000.00	1.02%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$294,120.00	0.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$700,500.00	1.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$129,200.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$421,645.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$128,155.00	0.19%	0	\$0.00	NA	0
		1	\$125,600.00	0.19%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COLUMBIA CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$145,364.58	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$282,450.00	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,900.00	0.41%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$279,201.26	0.42%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$135,624.59	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$282,314.12	0.42%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$139,195.00	0.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$269,800.00	0.4%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$128,800.00	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$135,509.16	0.2%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$127,324.34	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$548,929.14	0.82%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$127,920.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,500.00	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$274,898.00	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$278,958.03	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,344,859.96	3.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$141,750.00	0.21%	0	\$0.00	NA	0
		1	\$143,801.61	0.21%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING							
	FBC MORTGAGE, LLC	4	\$541,650.00	0.81%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$548,900.00	0.82%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$134,100.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$128,250.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,700.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$682,205.00	1.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$147,200.00	0.22%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$298,750.00	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$149,055.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,600.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$268,050.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$147,250.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,806.00	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,600.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$145,600.00	0.22%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA	1	\$132,820.85	0.2%	0	\$0.00	NA	0
		1	\$144,514.00	0.22%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,400.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$282,852.58	0.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$125,674.99	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$129,742.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$142,509.36	0.21%	0	\$0.00	NA	0
	GMFS, LLC	6	\$808,875.00	1.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$133,578.82	0.2%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$136,644.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$285,500.00	0.43%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$138,417.48	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE CORP	1	\$138,123.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$266,750.00	0.4%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$134,481.12	0.2%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$135,472.78	0.2%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$127,555.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$142,595.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,237,825.00	1.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$137,420.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$527,575.00	0.79%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	3	\$410,125.00	0.61%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	HOMESIDE FINANCIAL, LLC	1	\$132,905.00	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$135,915.00	0.2%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$128,677.24	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$260,207.15	0.39%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$147,591.47	0.22%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$142,200.00	0.21%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$135,750.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$438,594.45	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$291,542.00	0.44%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,500.00	0.22%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$281,750.00	0.42%	0	\$0.00	NA	0
	INDIGO MORTGAGE LLC	1	\$136,800.00	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$146,600.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$134,900.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$283,950.00	0.42%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$127,000.00	0.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$141,115.00	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$403,950.00	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$141,400.00	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$270,800.00	0.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$140,000.00	0.21%	0	\$0.00	NA	0
		1	\$126,100.00	0.19%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION							
	MAGNA BANK	1	\$131,100.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$139,300.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$129,200.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$149,450.00	0.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$138,500.00	0.21%	0	\$0.00	NA	0
	MONARCH BANK	1	\$148,410.00	0.22%	0	\$0.00	NA	0
	MORRIS BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$134,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$148,792.00	0.22%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$148,150.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$255,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$396,900.00	0.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC.	1	\$127,500.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$2,340,445.00	3.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$131,250.00	0.2%	0	\$0.00	NA	0
	MRV BANKS	1	\$148,700.00	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$144,750.65	0.22%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$138,750.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$287,580.00	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$133,500.00	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$281,600.00	0.42%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$276,543.88	0.41%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$136,800.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A	1	\$132,000.00	0.2%	0	\$0.00	NA	0

	WASHINGTON LIMITED LIABILITY COMPANY							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$127,500.00	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$141,300.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$137,250.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$130,150.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$139,500.00	0.21%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$127,823.65	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$417,900.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$135,812.63	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$144,400.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$416,775.00	0.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	6	\$791,215.00	1.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$986,775.00	1.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$523,043.00	0.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$126,100.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$845,820.00	1.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$417,050.00	0.62%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,100.00	0.21%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$147,250.00	0.22%	0	\$0.00	NA	0

PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,850.96	0.21%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$853,152.00	1.27%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$125,800.00	0.19%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$140,650.00	0.21%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$140,700.00	0.21%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$142,500.00	0.21%	0	\$0.00	NA	0
RENAISSANCE LENDERS, INC.	1	\$133,600.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$145,000.00	0.22%	0	\$0.00	NA	0
RESMAC INC	2	\$278,835.00	0.42%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$125,161.27	0.19%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$127,000.00	0.19%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
RMK	1	\$136,700.00	0.2%	0	\$0.00	NA	0
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$129,000.00	0.19%	0	\$0.00	NA	0
ROYAL BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$129,000.00	0.19%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$147,300.00	0.22%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,625.00	0.22%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$141,890.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,741.00	0.41%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$963,700.00	1.44%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$144,400.00	0.22%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$137,809.87	0.21%	0	\$0.00	NA	0
	1	\$138,750.00	0.21%	1	\$137,268.93	NA	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,000.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$129,641.16	0.19%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$129,820.90	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$271,910.00	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$681,012.63	1.02%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$415,345.00	0.62%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$262,360.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$126,100.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,905.00	0.41%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$142,006.93	0.21%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$142,590.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$133,200.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$149,000.00	0.22%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,125.00	0.21%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$131,750.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$137,600.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$144,400.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$279,750.00	0.42%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$134,500.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$291,000.00	0.43%	0	\$0.00	NA	0
		5	\$703,020.00	1.05%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$127,786.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,800.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,015.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$139,600.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,548.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$556,015.00	0.83%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$140,444.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$535,176.00	0.8%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	4	\$524,500.00	0.78%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$261,797.69	0.39%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$126,100.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$426,970.00	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$130,950.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$145,223.02	0.22%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$138,536.00	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$262,851.71	0.37%	0	\$0.00	NA	0

Total			487	\$66,956,988.92	100%	1	\$137,268.93		0
3138WESD2	ACADEMY MORTGAGE CORPORATION	8	\$1,302,127.92	3.56%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$156,552.79	0.43%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$344,000.00	0.94%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,539.85	0.47%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$159,312.87	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$163,500.00	0.45%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,800.00	0.46%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$170,000.00	0.47%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$334,881.74	0.92%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	\$499,600.00	1.37%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,739.00	0.44%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,125.00	0.9%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,093.74	0.43%	0	\$0.00	NA	0	
	ATLANTIC HOME LOAN	1	\$158,749.51	0.43%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$159,299.68	0.44%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$490,601.00	1.34%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$169,771.01	0.46%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$160,000.00	0.44%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,551.42	0.46%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,600.00	0.47%	0	\$0.00	NA	0	
		3	\$502,250.00	1.37%	0	\$0.00	NA	0	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$153,300.00	0.42%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$159,567.01	0.44%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$157,691.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$480,000.00	1.31%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$151,000.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$485,000.00	1.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$169,600.00	0.46%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$634,217.72	1.74%	0	\$0.00	NA	0
	CHARTERBANK	1	\$161,600.00	0.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,343,120.00	3.67%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$157,901.79	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$330,373.00	0.9%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$171,556.84	0.47%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$156,400.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$161,000.00	0.44%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,781.49	0.44%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$313,000.00	0.86%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$167,500.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$161,500.00	0.44%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$171,500.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$159,798.70	0.44%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,306.75	0.42%	0	\$0.00	NA	0
	EXCEL REALTY INC.	1	\$152,000.00	0.42%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$168,000.00	0.46%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,297,224.56	3.55%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$165,865.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$155,200.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$478,305.00	1.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$174,400.00	0.48%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$344,350.00	0.94%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$171,000.00	0.47%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$152,000.00	0.42%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$166,875.00	0.46%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$166,195.40	0.45%	0	\$0.00	NA	0
	GMFS, LLC	1	\$156,655.00	0.43%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$159,750.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$166,840.00	0.46%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$168,257.00	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$335,300.00	0.92%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.44%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$331,750.00	0.91%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$151,200.00	0.41%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$159,600.00	0.44%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$336,000.00	0.92%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$313,460.00	0.86%	0	\$0.00	NA	0
	LENDER DIRECT INC	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$325,300.00	0.89%	0	\$0.00	NA	0
		1	\$167,300.00	0.46%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LOAN SIMPLE, INC	1	\$152,423.48	0.42%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$166,800.00	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$169,750.00	0.46%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$154,850.00	0.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$168,625.00	0.46%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$166,000.00	0.45%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$154,000.00	0.42%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$164,900.00	0.45%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,500.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$329,790.44	0.9%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$172,500.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$151,200.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$163,709.18	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$1,470,012.00	4.02%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$168,300.00	0.46%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,000.00	0.44%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$323,230.00	0.88%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$167,163.36	0.46%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$313,685.94	0.86%	0	\$0.00	NA	0
	NE MOVES MORTGGAE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,624.82	0.42%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,750.00	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,426.07	0.45%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$169,100.00	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$161,500.00	0.44%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$807,156.00	2.21%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$161,000.00	0.44%	0	\$0.00	NA	0
	PEOPELS BANK, A KANSAS CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,400.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$474,000.00	1.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$658,705.15	1.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	0.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$479,120.00	1.31%	1	\$161,418.76	NA	0
	PMAC LENDING SERVICES, INC.	2	\$318,400.00	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,905.00	0.42%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$162,353.93	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$162,000.00	0.44%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$482,335.00	1.32%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$946,396.25	2.59%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$154,230.00	0.42%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$151,200.00	0.41%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	SFMC, LP	1	\$169,750.00	0.46%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$173,811.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$640,825.00	1.75%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$165,600.00	0.45%	0	\$0.00	NA	0

	STEARNS LENDING INC.	2	\$334,657.94	0.92%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$162,740.48	0.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$167,500.00	0.46%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$319,130.00	0.87%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	1	\$157,093.74	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$491,855.00	1.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,119.60	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,110,420.82	3.04%	1	\$148,113.49	NA	1
	UNIVEST BANK AND TRUST CO	1	\$162,550.00	0.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,800.00	0.9%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$162,863.00	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,021.89	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$173,982.42	0.47%	0	\$0.00	NA	0
Total		225	\$36,549,399.30	100%	2	\$309,532.25		1
3138WESE0	ACADEMY MORTGAGE CORPORATION	7	\$1,306,968.00	5.3%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$182,000.00	0.74%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$190,000.00	0.77%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$178,270.23	0.72%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$192,000.00	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	2	\$352,000.00	1.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$393,750.00	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,125.00	0.72%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$196,000.00	0.79%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$178,500.00	0.72%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$176,750.00	0.72%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$188,000.00	0.76%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$381,902.05	1.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$187,500.00	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$196,000.00	0.79%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$178,800.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$394,275.00	1.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$385,000.00	1.56%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$180,000.00	0.73%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$196,000.00	0.79%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$192,000.00	0.78%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$949,000.00	3.85%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$194,000.00	0.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE INC	1	\$185,111.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$551,458.00	2.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$189,600.00	0.77%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$175,920.00	0.71%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$186,070.51	0.75%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,300.00	0.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,750.00	0.72%	0	\$0.00	NA	0
	EECU	1	\$194,800.00	0.79%	0	\$0.00	NA	0
		1	\$176,740.22	0.72%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,750.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$180,000.00	0.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$359,000.00	1.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$180,000.00	0.73%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,000.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.8%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$365,465.00	1.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,298.00	0.74%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$178,400.00	0.72%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC.	1	\$187,358.51	0.76%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$388,600.00	1.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$754,910.00	3.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$918,253.10	3.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,500.00	0.73%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,600.00	0.75%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$374,400.00	1.52%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$198,000.00	0.8%	0	\$0.00	NA	0
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$184,800.00	0.75%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA	1	\$195,000.00	0.79%	0	\$0.00	NA	0

	CORPORATION							
	LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.71%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,000.00	0.76%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$175,600.00	0.71%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$187,200.00	0.76%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$198,400.00	0.8%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$189,520.64	0.77%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$187,000.00	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$191,960.00	0.78%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,000.00	0.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,410.00	0.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$185,016.93	0.75%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$184,500.00	0.75%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$388,800.00	1.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$188,000.00	0.76%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$198,225.56	0.8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,110,312.78	4.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$191,250.00	0.78%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$396,500.00	1.61%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$179,296.69	0.73%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$190,000.00	0.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,742.00	0.74%	0	\$0.00	NA	0
		2	\$369,910.00	1.5%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	STEARNS LENDING INC.	6	\$1,116,500.00	4.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$185,509.22	0.75%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$194,400.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$352,000.00	1.43%	0	\$0.00	NA	0
	US BANK WHOLESALE	1	\$183,750.00	0.74%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$367,000.00	1.49%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$190,400.00	0.77%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,425.00	0.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,300.00	0.79%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$175,000.00	0.71%	0	\$0.00	NA	0
Total		132	\$24,667,853.44	100%	0	\$0.00		0
3138WESF7	1ST SECURITY BANK OF WASHINGTON	2	\$139,800.00	0.21%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$75,750.00	0.11%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	5	\$332,833.55	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$1,376,298.00	2.06%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$226,500.00	0.34%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$75,750.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	5	\$345,365.00	0.52%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$191,550.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$51,098.37	0.08%	0	\$0.00	NA	0
		1	\$79,200.00	0.12%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.							
	ALLIANCE BANK	2	\$96,500.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,255.00	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	3	\$188,600.00	0.28%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$70,200.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$89,126.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$399,373.00	0.6%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$49,900.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$354,641.85	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	17	\$1,173,185.95	1.76%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$205,305.07	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$325,682.31	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	15	\$939,503.00	1.41%	0	\$0.00	NA	0
	AMERIS BANK	3	\$229,450.00	0.34%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$81,600.00	0.12%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$44,600.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$239,750.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$39,600.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	6	\$400,258.00	0.6%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ASSOCIATED MORTGAGE CORPORATION	1	\$62,918.90	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$251,750.00	0.38%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	2	\$139,200.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$650,187.00	0.97%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$132,000.00	0.2%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$49,936.64	0.07%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP	1	\$47,817.33	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$183,177.01	0.27%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$227,921.62	0.34%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$72,500.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$45,600.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$142,900.00	0.21%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$48,800.00	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$55,200.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$66,854.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$69,840.00	0.1%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$60,500.00	0.09%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,625.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$251,060.11	0.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$65,250.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$293,900.00	0.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,176.27	0.11%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$123,250.00	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,400.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.	3	\$163,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$407,700.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$296,800.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$57,750.00	0.09%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$69,708.00	0.1%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$40,800.00	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$159,800.00	0.24%	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$80,401.56	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$224,775.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$82,500.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$141,809.89	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$157,900.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,850.00	0.12%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$316,151.00	0.47%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$83,725.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$132,800.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$56,700.00	0.08%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$56,260.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$64,800.00	0.1%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$55,250.00	0.08%	0	\$0.00	NA	0

	CLEAR LAKE BANK & TRUST COMPANY	1	\$75,200.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$52,012.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	3	\$149,698.51	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$91,750.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$241,600.00	0.36%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$126,500.00	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$74,591.65	0.11%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	8	\$576,300.00	0.86%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$73,908.86	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$613,649.15	0.92%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$241,139.82	0.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$44,942.08	0.07%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$56,923.22	0.09%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$71,920.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$479,500.00	0.72%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$174,000.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST	3	\$208,068.85	0.31%	1	\$78,522.04	NA	0

	ADVANTAGE MORTGAGE							
	E F EDWARDS FINANCIAL INC	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$146,737.00	0.22%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$82,165.40	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$116,600.00	0.17%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$68,160.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,112,626.69	1.67%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$66,930.00	0.1%	0	\$0.00	NA	0
	F AND C BANK	1	\$47,920.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	4	\$223,338.31	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$923,421.00	1.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	3	\$203,600.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$21,750.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$121,400.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$272,350.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$247,575.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$206,011.12	0.31%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$78,585.00	0.12%	0	\$0.00	NA	0
		2	\$96,000.00	0.14%	0	\$0.00	NA	0

	FINANCIAL CONCEPTS MORTGAGE LLC							
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,720.00	0.11%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$66,600.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$263,500.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	2	\$146,950.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$219,450.00	0.33%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$192,900.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$66,312.56	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$109,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$70,800.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$139,085.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$470,825.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$72,750.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$43,537.41	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	3	\$175,200.00	0.26%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$144,575.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$237,270.00	0.36%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,500.00	0.07%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0
		1	\$73,500.00	0.11%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$536,625.24	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$151,700.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$82,386.34	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL TEXAS	1	\$70,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	\$698,018.59	1.05%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$54,999.99	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$136,100.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$115,075.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS Q	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$613,456.00	0.92%	0	\$0.00	NA	0
	FIRSTBANK	2	\$144,550.58	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$258,680.59	0.39%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$64,500.00	0.1%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	3	\$218,691.16	0.33%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$415,875.00	0.62%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$77,395.24	0.12%	0	\$0.00	NA	0
	FRANKLUN BANK & TRUST COMPANY	1	\$82,500.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$74,896.67	0.11%	0	\$0.00	NA	0

	FULTON BANK OF NEW JERSEY	1	\$79,900.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$138,375.00	0.21%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$69,320.00	0.1%	0	\$0.00	NA	0
	GECU	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$80,655.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	4	\$269,300.00	0.4%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$124,500.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$173,300.00	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,750.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$364,830.79	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$83,684.54	0.13%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$79,200.00	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$75,899.92	0.11%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$161,720.00	0.24%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$138,350.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$47,250.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE BANKERS	2	\$153,374.76	0.23%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	3	\$197,920.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$713,350.00	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$83,500.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL	4	\$267,850.00	0.4%	0	\$0.00	NA	0

	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOME BUYER'S RESOURCE GROUP LLC	1	\$54,924.22	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC.	2	\$154,255.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$72,750.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$143,700.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$263,942.00	0.4%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$73,600.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$603,204.22	0.9%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$126,323.95	0.19%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	5	\$253,000.00	0.38%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$143,780.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$117,525.00	0.18%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$43,442.72	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$76,335.58	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$66,930.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,050.00	0.11%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$78,450.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$145,250.00	0.22%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY INC	1	\$44,000.00	0.07%	0	\$0.00	NA	0
		1	\$60,000.00	0.09%	0	\$0.00	NA	0

	KEY MORTGAGE COMPANY, INC							
	KINECTA FEDERAL CREDIT UNION	1	\$82,293.93	0.12%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$324,833.00	0.49%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$393,823.00	0.59%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$54,500.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$112,600.00	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$273,820.00	0.41%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$74,100.00	0.11%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$50,640.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$144,950.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATE	1	\$73,302.16	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$148,125.00	0.22%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$169,500.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	2	\$162,650.00	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$202,700.00	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$54,249.83	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$132,600.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$215,920.00	0.32%	0	\$0.00	NA	0
		1	\$75,600.00	0.11%	0	\$0.00	NA	0

	MEMBERS FIRST CREDIT UNION							
	MERIDIAN BANK	1	\$78,799.34	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$81,400.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$73,902.55	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$49,300.00	0.07%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$101,050.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$157,640.00	0.24%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$62,625.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$169,100.00	0.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$65,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$183,825.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$78,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$81,093.07	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$67,321.08	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$205,105.35	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	40	\$2,570,327.00	3.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$171,505.00	0.26%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$361,625.35	0.54%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,565.00	0.09%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$69,903.56	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$76,915.72	0.12%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$245,347.04	0.37%	0	\$0.00	NA	0
		1	\$84,000.00	0.13%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$77,500.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$142,000.00	0.21%	1	\$66,268.72	NA	0
	NATIONS LENDING CORPORATION	4	\$304,951.86	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	8	\$476,810.63	0.71%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$79,325.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$118,400.00	0.18%	1	\$63,688.81	NA	0
	NEW MEXICO BANK AND TRUST	1	\$73,435.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	5	\$341,118.13	0.51%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$59,170.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$146,902.18	0.22%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	2	\$122,000.00	0.18%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$44,800.00	0.07%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$238,750.00	0.36%	1	\$72,489.41	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$68,400.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$204,400.00	0.31%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$64,250.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$152,750.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$73,150.00	0.11%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$59,992.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$47,437.45	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$82,100.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$133,100.00	0.2%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$392,802.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$113,250.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$112,300.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$77,900.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$213,420.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$145,406.18	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$419,818.38	0.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$222,190.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$78,750.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$57,375.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$131,012.99	0.2%	0	\$0.00	NA	0
	PRARIE STATE BANK & TRUST	1	\$50,350.00	0.08%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	2	\$156,720.00	0.23%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$43,200.00	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$315,590.00	0.47%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	2	\$109,800.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$355,161.51	0.53%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$218,420.00	0.33%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	2	\$79,800.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	6	\$420,222.50	0.63%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$75,754.35	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$78,750.00	0.12%	0	\$0.00	NA	0
	RESMAC INC	3	\$218,600.00	0.33%	0	\$0.00	NA	0
	RESMAC INC.	2	\$117,700.00	0.18%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$61,180.00	0.09%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$131,500.00	0.2%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$81,600.00	0.12%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$49,295.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$56,750.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,250.00	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$539,949.00	0.81%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$717,584.00	1.07%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,131.75	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$52,250.00	0.08%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$50,440.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$42,400.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$228,700.00	0.34%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$136,400.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$618,050.00	0.93%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$299,150.00	0.45%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.	1	\$83,200.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$108,400.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP.	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$133,927.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$151,750.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$66,833.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$62,615.54	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$217,193.00	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$350,150.00	0.52%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$80,750.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$597,545.00	0.89%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$69,100.34	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	12	\$716,360.00	1.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$40,500.00	0.06%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$210,400.00	0.31%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$59,600.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$39,896.94	0.06%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$73,800.00	0.11%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF	1	\$69,350.00	0.1%	0	\$0.00	NA	0

	YOUNGSTOWN, OHIO							
	THE MCCUE MORTGAGE COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$55,200.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$88,500.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,375.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$67,100.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$223,401.00	0.33%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$72,479.43	0.11%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$80,750.00	0.12%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$83,900.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,080.76	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$498,543.00	0.75%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CORP	1	\$35,752.86	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	6	\$484,750.96	0.73%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$84,300.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$82,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$85,050.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	UNSTREET MORTGAGE, LC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,871.49	0.12%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$123,250.00	0.18%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	15	\$971,259.65	1.45%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$138,475.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	VIRIVA COMMUNITY CREDIT UNION	1	\$68,850.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$40,850.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$161,250.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$430,275.55	0.64%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,500.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$72,800.00	0.11%	0	\$0.00	NA	0
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$61,595.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$129,700.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$79,800.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$60,000.00	0.09%	0	\$0.00	NA	0

	COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$76,396.95	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$67,407.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$130,050.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$64,400.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$49,931.11	0.14%	0	\$0.00	NA	0
Total		1,023	\$66,795,398.63	100%	4	\$280,968.98		0
3138WESG5	ACADEMY MORTGAGE CORPORATION	33	\$9,322,732.57	5.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,931.64	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$389,500.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$478,453.75	0.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,565.30	0.2%	0	\$0.00	NA	0
	ALLSTATE HOME MORTGAGE LLC	1	\$236,680.00	0.13%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$410,169.98	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$416,100.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$372,847.09	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$310,650.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$585,446.69	0.32%	0	\$0.00	NA	0
		1	\$196,408.20	0.11%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$480,225.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,014,625.33	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$247,350.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$594,507.48	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,627.44	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$299,906.57	0.16%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$323,000.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$691,773.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$396,600.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$311,410.00	0.17%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP LLC	1	\$254,625.00	0.14%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$385,540.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$294,500.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$318,250.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,588,320.00	1.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$275,500.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$460,014.83	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,694,243.00	0.92%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,840.00	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$646,775.32	0.35%	0	\$0.00	NA	0
		4	\$1,463,093.88	0.8%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK OF ENGLAND	9	\$2,484,999.74	1.35%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$412,693.34	0.22%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$276,450.00	0.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$396,150.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$185,755.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,072,083.77	0.58%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.21%	0	\$0.00	NA	0
	BEAM LENDING CORP.	1	\$255,352.00	0.14%	0	\$0.00	NA	0
	BRIDGEPOINT FUNDING INC	1	\$295,850.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$208,430.00	0.11%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$414,233.68	0.23%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$292,217.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$398,905.00	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$398,050.00	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$491,300.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	14	\$3,694,250.30	2.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,331,609.00	2.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$804,378.10	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$848,825.00	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,213,225.00	0.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$962,805.00	0.52%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$389,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$611,927.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,125.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$327,425.75	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,670.00	0.32%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,600.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$775,632.89	0.42%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$195,225.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$951,805.00	0.52%	0	\$0.00	NA	0
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$276,450.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$403,750.00	0.22%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE	1	\$399,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$208,856.61	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$199,500.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$787,400.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,900.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,127.22	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$572,155.00	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,840,973.35	2.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$326,883.62	0.18%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$816,343.15	0.44%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$954,350.00	0.52%	0	\$0.00	NA	0
		1	\$264,692.97	0.14%	0	\$0.00	NA	0

	FIDELITY BANK DBA FIDELITY BANK MOR							
	FINANCE USA CORPORATION	1	\$332,062.15	0.18%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$224,236.83	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$208,250.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$981,833.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$533,628.71	0.29%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,500.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,265,499.53	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$237,196.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,207,650.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$557,959.72	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,245,655.92	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$314,765.95	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ROGERS	1	\$179,450.00	0.1%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$264,921.15	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$233,700.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$422,750.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK	2	\$696,477.72	0.38%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$721,200.00	0.39%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	1	\$360,025.68	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$175,650.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,002,322.38	0.55%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,410,700.76	0.77%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA	1	\$408,500.00	0.22%	0	\$0.00	NA	0

	CORPORATION							
	GSF MORTGAGE CORPORATION	2	\$456,950.00	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,490.33	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$3,919,700.00	2.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$231,531.58	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$1,493,817.10	0.81%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$217,612.82	0.12%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$296,875.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$5,145,877.05	2.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,737,539.31	0.95%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$785,111.00	0.43%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$175,560.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$613,432.00	0.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,850.00	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$460,000.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$924,157.21	0.5%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$267,805.00	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$265,050.00	0.14%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$216,600.00	0.12%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$1,554,802.00	0.85%	1	\$197,417.65	NA	0
	LEADER BANK N.A.	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$407,974.17	0.22%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE LLC	1	\$298,300.00	0.16%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	0
	LOZANO, 813 LLC - COR	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$307,445.14	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$455,000.00	0.25%	0	\$0.00	NA	0
	METRO BANK	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$232,750.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$593,005.85	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$383,189.52	0.21%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$180,283.12	0.1%	0	\$0.00	NA	0
	MLEND	1	\$413,250.00	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$403,750.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$318,725.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$487,638.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$240,350.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$375,250.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,740,875.00	0.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	36	\$9,237,684.62	5.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,423.00	0.12%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$411,719.34	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$402,800.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$836,950.00	0.46%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$341,549.64	0.19%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$236,541.60	0.13%	0	\$0.00	NA	0

	CREDIT UNION							
	NFM, INC. DBA NFM LENDING	1	\$389,486.43	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,229,713.08	0.67%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$216,951.50	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$223,250.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$632,008.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$660,250.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,950.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$305,453.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,068,719.68	0.58%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$295,850.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$244,389.77	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$739,446.15	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$394,250.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	5	\$1,584,443.74	0.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$308,334.11	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$657,689.53	0.36%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$406,125.00	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	12	\$2,820,933.00	1.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,493,379.00	0.81%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$362,900.00	0.2%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$346,293.38	0.19%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING INC	2	\$614,985.00	0.34%	0	\$0.00	NA	0
	PRIMECAP LENDING LLC	1	\$354,050.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$311,281.75	0.17%	0	\$0.00	NA	0
	PRIVATE PLUS	1	\$279,880.95	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,114,709.49	3.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$417,810.00	0.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$417,100.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$205,200.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$281,300.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$508,881.27	0.28%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$220,190.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,250.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$617,500.00	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$324,990.21	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$355,770.13	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,250.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,250.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$205,576.56	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,927,985.00	1.6%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$391,875.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,739,857.87	4.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$735,352.61	0.4%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,050.00	0.11%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$199,975.00	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$351,500.88	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$5,985,701.85	3.26%	0	\$0.00	NA	0
		1	\$180,500.00	0.1%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION							
	STONEHAVEN MORTGAGE, INC	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$219,925.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$308,343.42	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$199,637.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$301,218.70	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$291,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,970,010.69	1.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$270,385.30	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FRIM, INC	1	\$185,458.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$208,550.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$212,855.10	0.12%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$373,250.00	0.2%	1	\$195,484.40	NA	0
	TRANSUNITED FINANCIAL SERVICES INC	1	\$323,000.00	0.18%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$280,250.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$209,520.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,058,864.00	0.58%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$199,500.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,082,954.92	3.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$272,555.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$726,349.04	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,389,725.00	0.76%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	3	\$792,456.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$214,081.24	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$415,308.72	0.23%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$250,325.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,330,825.00	0.73%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$357,742.39	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$361,951.02	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$189,150.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$230,850.00	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,703.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$217,403.93	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$174,063.80	0.09%	0	\$0.00	NA	0
	WESTSTAR MORGAGE CORP.	1	\$408,500.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$389,500.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$478,783.42	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$237,500.00	0.17%	0	\$0.00	NA	0
Total		648	\$183,558,100.09	100%	2	\$392,902.05		0
3138WESH3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$257,109.20	1.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$712,500.00	3.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,978.00	1.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,520,000.00	7.69%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,495,742.62	7.57%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$762,600.00	3.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$270,750.00	1.37%	1	\$267,794.90	NA	0
	HOMESITE MORTGAGE LLC	1	\$228,698.00	1.16%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	2	\$950,000.00	4.81%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$853,477.73	4.32%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,825.00	3.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$196,391.04	0.99%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$499,550.00	2.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$5,977,849.39	30.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$2,663,980.00	13.48%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$181,390.00	0.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$189,905.00	0.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$365,750.00	1.85%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$551,475.00	2.79%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,196,000.00	6.05%	0	\$0.00	NA	0
Total		67	\$19,756,970.98	100%	1	\$267,794.90		0
3138WESJ9	ADVISORS MORTGAGE GROUP	1	\$217,975.41	1.72%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$771,000.00	6.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$893,302.89	7.05%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$354,700.00	2.8%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$240,000.00	1.89%	0	\$0.00	NA	0
	DIRECT MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,063.64	1.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	2.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$268,361.33	2.12%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,683.76	2.04%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$216,000.00	1.7%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$416,487.26	3.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$252,000.00	1.99%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$199,259.24	1.57%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	2.01%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$231,415.07	1.83%	0	\$0.00	NA	0
	MB REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$213,481.07	1.68%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$277,500.00	2.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,880.00	2.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$211,485.73	1.67%	1	\$208,810.61	NA	0
	ONEWEST BANK N.A.	1	\$374,136.31	2.95%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,249.18	1.58%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$776,069.92	6.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$827,901.87	6.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$220,000.00	1.74%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$311,500.00	2.46%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$566,672.22	4.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,559.67	0.68%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC.	1	\$219,744.56	1.73%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,609,916.32	12.7%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,600.00	1.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$462,000.00	3.65%	0	\$0.00	NA	0

	CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,750.00	2.38%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,250.00	1.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$248,094.00	1.98%	0	\$0.00	NA	0
Total		48	\$12,674,039.45	100%	1	\$208,810.61		0
3138WESK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$354,000.00	0.24%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$218,153.00	0.15%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$237,700.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$6,880,012.00	4.59%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$241,278.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$211,715.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$193,600.00	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$226,714.40	0.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$264,226.60	0.18%	1	\$261,750.91	NA	1
	ALLIANT CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$620,000.00	0.41%	0	\$0.00	NA	0
	ALLIED MOTGAGE GROUP INC	1	\$180,450.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$239,394.90	0.16%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$395,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN EXCHANGE BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0
		1	\$272,000.00	0.18%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC							
	AMERICAN FINANCIAL NETWORK INC.	1	\$213,185.99	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$418,491.93	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$569,020.99	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,092,664.00	1.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$297,305.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,700.00	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK	3	\$917,114.00	0.61%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,935.00	0.38%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$301,102.97	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$303,335.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,219,510.57	1.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$435,500.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$975,509.00	0.65%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$195,750.00	0.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$602,862.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,052,030.00	1.37%	0	\$0.00	NA	0
		1	\$410,000.00	0.27%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	BRONCO FEDERAL CREDIT UNION	1	\$230,176.18	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$246,175.39	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$756,146.41	0.5%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,393,200.00	0.93%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$2,005,100.00	1.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$262,400.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$272,500.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$865,236.25	0.58%	1	\$411,575.24	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,678,650.00	1.12%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION	1	\$224,729.65	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$274,400.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$804,349.39	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$433,836.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$231,800.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$278,118.00	0.19%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$186,985.05	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$293,550.00	0.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$415,874.53	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,290,055.80	0.86%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,900.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,050.00	0.13%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$180,642.00	0.12%	0	\$0.00	NA	0
	DIRECT MOTGAGE LOANS LLC	1	\$195,732.17	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	3	\$876,600.00	0.58%	0	\$0.00	NA	0

	CORPORATION							
	DSB	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$185,400.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$206,920.90	0.14%	0	\$0.00	NA	0
	ERICASH, A COPROARTION	1	\$495,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$385,600.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$287,878.60	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	1	\$350,180.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$871,400.00	0.58%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$252,217.44	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,473,973.40	0.98%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,823,864.00	1.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC.	1	\$311,579.73	0.21%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$277,198.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$641,500.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$403,192.09	0.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,500.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$251,298.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$255,520.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$175,355.88	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$680,200.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$354,000.00	0.24%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$195,200.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,400.00	0.16%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,690,151.00	1.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$216,600.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,031.91	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$280,600.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK	1	\$257,253.01	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$556,220.00	0.37%	0	\$0.00	NA	0
	FORTREN	1	\$364,800.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$415,899.68	0.28%	0	\$0.00	NA	0
	GECU	1	\$242,250.00	0.16%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	3	\$765,317.00	0.51%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$328,500.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,286,947.12	0.86%	1	\$185,788.13	NA	0
	HLP MORTGAGE, LLC - COR	1	\$187,200.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP	1	\$464,000.00	0.31%	1	\$459,311.43	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$205,722.51	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	5	\$1,402,700.00	0.94%	1	\$189,950.53	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,023,068.00	0.68%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$239,500.00	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$372,581.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$235,000.00	0.16%	0	\$0.00	NA	0

	HOUSE OF FINANCE, INC.	1	\$369,500.00	0.25%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$456,315.00	0.3%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$307,500.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$180,572.53	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	6	\$1,400,584.00	0.93%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,794,880.07	1.2%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$224,890.66	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC	1	\$237,686.59	0.16%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$291,207.21	0.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$213,400.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,413,630.00	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$867,095.78	0.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$957,800.00	0.64%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$239,272.46	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$322,950.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,670.00	0.14%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$273,046.18	0.18%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE LLC	1	\$292,800.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$202,312.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$219,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$565,600.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$495,250.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$481,200.00	0.32%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$241,374.43	0.16%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,429,600.00	0.95%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,008,184.80	0.67%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,712,278.03	1.14%	1	\$265,074.90	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,044,852.24	1.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$231,802.00	0.15%	0	\$0.00	NA	0
	MSA MORTGAGE,LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$468,000.00	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$629,350.00	0.42%	1	\$403,741.37	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$705,249.00	0.47%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$1,774,761.10	1.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$189,650.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	NEW HEIGHTS LENDING LLC	1	\$187,253.10	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$388,000.00	0.26%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$190,605.00	0.13%	0	\$0.00	NA	0
	NUVISION FCU	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	2	\$522,128.20	0.35%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$384,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$755,367.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,352.26	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,415,250.00	1.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA	1	\$375,000.00	0.25%	0	\$0.00	NA	0

	CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$239,691.07	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$231,872.49	0.15%	0	\$0.00	NA	0
	PEOPLES BANK - DOWNTOWN	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,999,471.04	1.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$292,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$302,182.23	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$420,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,692,250.00	1.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$286,500.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,236,369.10	1.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$261,308.67	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$3,365,268.00	2.24%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$475,458.68	0.32%	0	\$0.00	NA	0
	PREFERRED PROCESSING SERVICE, INC.	1	\$401,250.00	0.27%	0	\$0.00	NA	0
	PREMIER LIVING MORTGAGE INC	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$338,820.00	0.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,599,667.82	1.07%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$532,500.00	0.36%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$253,665.52	0.17%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$241,702.45	0.16%	0	\$0.00	NA	0
	RESMAC INC.	2	\$528,150.00	0.35%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$289,241.86	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$336,096.67	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$573,226.81	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$675,700.00	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE. INC.	1	\$562,000.00	0.37%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,200.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$481,500.00	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,250.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,600.00	0.13%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$300,100.00	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$326,865.41	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,215,616.00	0.81%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$249,600.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,354,950.00	2.24%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$362,748.18	0.24%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$387,489.06	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$9,340,921.89	6.23%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$341,097.59	0.23%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$263,000.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE	2	\$783,675.00	0.52%	0	\$0.00	NA	0

	COMPANY, INC.							
	SWBC MORTGAGE CORPORATION	2	\$557,920.00	0.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$286,200.00	0.19%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$192,800.00	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$229,889.92	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$281,645.20	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,375.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,730,617.56	1.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,059.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$625,617.52	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,981,679.10	1.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$218,405.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$384,000.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,100.00	0.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$251,750.00	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	3	\$848,710.00	0.57%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,845.46	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,054,300.00	0.7%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	3	\$708,050.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$196,339.04	0.13%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$241,500.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,009,912.52	0.67%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$598,649.27	0.39%	0	\$0.00	NA	0
Total		532	\$149,985,376.21	100%	7	\$2,177,192.51		1
3138WESL4	1ST SECURITY BANK OF WASHINGTON	1	\$517,500.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$6,901,068.86	3.33%	1	\$320,767.71	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	0.14%	1	\$288,564.52	NA	0
	ACE MORTGAGE, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$211,714.43	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$579,250.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE	1	\$488,000.00	0.24%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$794,514.98	0.38%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$346,500.00	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$264,692.97	0.13%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$339,150.00	0.16%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$329,650.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC	1	\$216,015.17	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$291,615.48	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$340,800.63	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,185.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,575.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$542,050.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,784,258.83	0.86%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,150.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$556,200.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$913,000.00	0.44%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	2	\$834,000.00	0.4%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$303,349.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$633,000.00	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$216,600.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$493,000.00	0.24%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$186,100.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$320,960.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$442,639.32	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,899.56	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$235,938.90	0.11%	1	\$233,407.70	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,324,167.27	1.61%	0	\$0.00	NA	0
	BANK OF ENGLAND	8	\$2,318,350.00	1.12%	0	\$0.00	NA	0

	BANK OF ENGLAND - COR	1	\$259,796.92	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$498,712.61	0.24%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,493,656.30	1.2%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$525,000.00	0.25%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,962.96	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$483,200.00	0.23%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$335,547.40	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$852,630.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,623,305.02	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,041,021.80	1.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,096,155.00	0.53%	1	\$347,176.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$354,357.74	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,140,987.84	0.55%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,312,500.00	0.63%	0	\$0.00	NA	0
	CASHCALL, INC.	17	\$6,292,135.86	3.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$576,926.72	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	CF BANK	2	\$557,548.74	0.27%	0	\$0.00	NA	0
	CHAMPION BANK	1	\$274,550.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$218,018.99	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,128,889.06	0.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
		1	\$302,001.78	0.15%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORA							
	CMG MORTGAGE INC	3	\$1,230,420.00	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL, #1820	1	\$422,616.94	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$303,599.68	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$373,500.00	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$332,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$606,541.74	0.29%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$192,252.21	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$415,874.53	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$483,139.00	0.23%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$256,500.00	0.12%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$228,671.56	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$413,600.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$176,101.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$263,038.16	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$183,008.69	0.09%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	2	\$432,386.00	0.21%	1	\$249,249.49	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$372,875.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	2	\$598,180.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$398,464.76	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,545.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$542,400.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,323,450.00	0.64%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL	1	\$220,400.00	0.11%	0	\$0.00	NA	0

	BANK							
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,120.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,681,922.69	1.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$276,250.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,722,160.00	0.83%	0	\$0.00	NA	0
	FC LENDING, LTD.	2	\$757,448.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$727,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$563,395.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,750.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,616,150.00	0.78%	1	\$377,651.19	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$382,400.00	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$616,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$553,947.31	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$875,300.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$274,257.79	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$658,191.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,361,422.55	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$271,700.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$977,299.45	0.47%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC - COR	1	\$390,519.23	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$290,288.78	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,461,403.00	0.71%	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	\$234,704.34	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$352,000.00	0.17%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC.	1	\$229,217.81	0.11%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$221,400.00	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$175,263.59	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$473,642.00	0.23%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$328,900.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,047,600.00	0.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA LOAN WARE HOUSE A CALIFORNIA CORPORATION	1	\$416,250.00	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$299,000.00	0.14%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$306,613.75	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$355,770.13	0.17%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$235,747.34	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$203,743.34	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$3,741,683.06	1.81%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$274,837.60	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$267,200.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$678,000.00	0.33%	0	\$0.00	NA	0

	HOME SOLUTION LENDERS INC.	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,925,146.00	1.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,447,209.80	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$319,592.18	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC.	1	\$318,622.00	0.15%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$246,500.00	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$828,900.00	0.4%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$278,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,400.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC.	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,144,531.00	0.55%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$276,450.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$699,850.87	0.34%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$352,000.00	0.17%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$285,140.80	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$576,000.00	0.28%	0	\$0.00	NA	0
	LOAN OPERATIONS CENTER WAREHOUSE-OAKTREE FUNDING	1	\$309,236.11	0.15%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$273,250.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,875.69	0.14%	0	\$0.00	NA	0
		3	\$1,053,572.00	0.51%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.							
	MEGASTAR FINANCIAL CORP	1	\$176,900.00	0.09%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$303,905.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$1,146,400.00	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$271,242.00	0.13%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$393,000.00	0.19%	1	\$388,607.88	NA	0
	MLD MORTGAGE, INC.	3	\$899,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE NOW INC	3	\$955,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,600.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,123,500.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$4,043,661.00	1.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$351,405.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$627,624.00	0.3%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$582,000.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$441,000.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,128,818.89	1.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$762,300.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$356,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$361,000.00	0.17%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$489,324.91	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$495,000.00	0.24%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$187,463.85	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0

	NUVISION FCU	1	\$291,000.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,035,147.00	0.5%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,118,841.00	0.54%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$465,357.98	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,615,700.00	0.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,156,010.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$318,250.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.16%	0	\$0.00	NA	0
	PARK BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$296,550.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,473,550.00	0.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	7	\$1,886,825.14	0.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$236,312.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,270,947.51	1.58%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$847,733.91	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,090,318.36	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$260,748.30	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	22	\$7,212,821.00	3.49%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$337,055.56	0.16%	0	\$0.00	NA	0
		1	\$183,775.00	0.09%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC.							
	PRIMESOURCE MORTGAGE INC	1	\$379,532.76	0.18%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,678,119.00	0.81%	1	\$433,035.58	NA	0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,077,183.25	1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$190,850.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$695,750.00	0.34%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$189,749.80	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$1,200,096.41	0.58%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	RESMAC INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,139.03	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$212,800.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$213,173.11	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$898,100.00	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$369,600.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$214,400.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,703,356.29	0.82%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$365,765.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,702,528.47	2.27%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$194,750.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,096,700.00	0.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$288,750.00	0.14%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$253,066.86	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$304,404.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$11,422,641.01	5.52%	0	\$0.00	NA	0

	SUMMIT FUNDING INC.	1	\$274,756.44	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$479,000.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$421,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,162,738.00	0.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$587,900.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$205,722.51	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$585,000.00	0.28%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$177,200.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$190,950.00	0.09%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$300,378.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,250.00	0.17%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$208,600.00	0.1%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$556,200.00	0.27%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$884,500.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$733,420.00	0.35%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$312,000.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$583,300.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,263,318.11	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,394,929.60	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	16	\$4,907,380.28	2.37%	1	\$338,267.16	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$265,275.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$366,938.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$238,718.44	0.12%	0	\$0.00	NA	0
	VOYAGEUR FINANCIAL INC	1	\$233,990.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$193,800.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,757,060.00	0.85%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,171,350.00	0.57%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$325,239.54	0.16%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$381,600.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$283,200.00	0.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$295,503.08	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$959,637.30	0.46%	0	\$0.00	NA	0

	Unavailable	3	\$855,467.04	0.57%	0	\$0.00	NA	0
Total		685	\$206,959,115.59	100%	9	\$2,976,727.23		0
3138WESM2	AMERICAN FINANCIAL RESOURCES, INC	2	\$795,851.66	1.45%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$248,500.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$461,391.61	0.84%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$406,499.56	0.74%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$945,165.51	1.73%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$294,000.00	0.54%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.51%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$251,800.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$824,889.89	1.51%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$260,000.00	0.47%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,750.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$445,000.00	0.81%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$283,610.00	0.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$920,000.00	1.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$359,536.60	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	8	\$2,419,628.58	4.42%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$484,400.00	0.88%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$379,499.60	0.69%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$614,152.70	1.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$12,036,936.00	21.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,576,487.52	2.88%	0	\$0.00	NA	0

	NETWORK							
	HOMESTEAD FUNDING CORP.	2	\$779,502.00	1.42%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$209,723.46	0.38%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$330,000.00	0.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,313,515.55	2.4%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$621,944.83	1.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$168,377.98	0.31%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$814,200.00	1.49%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$270,000.00	0.49%	0	\$0.00	NA	0
	MGN FUNDING CORP	1	\$323,931.22	0.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	10	\$2,665,400.00	4.87%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	8	\$2,543,650.00	4.65%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	\$240,000.00	0.44%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$191,200.00	0.35%	0	\$0.00	NA	0
	NJK PROFESSIONAL EQUITIES, INC.	1	\$352,735.00	0.64%	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$291,650.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$553,000.00	1.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$3,573,500.00	6.53%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$200,583.00	0.37%	0	\$0.00	NA	0
	QUIK FUND INC	1	\$500,000.00	0.91%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$374,600.00	0.68%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$278,940.48	0.51%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,214.83	0.25%	0	\$0.00	NA	0
		1	\$180,000.00	0.33%	0	\$0.00	NA	0

	SALISBURY BANK AND TRUST COMPANY							
	SANTANDER BANK, N.A.	2	\$534,437.90	0.98%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$198,050.57	0.36%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$476,000.00	0.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$457,500.00	0.84%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$1,266,200.00	2.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$492,000.00	0.9%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	12	\$4,099,875.00	7.49%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$285,000.00	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$576,575.89	1.05%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$315,000.00	0.58%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$339,375.00	0.62%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$486,500.00	0.89%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$993,910.85	1.82%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$767,000.00	1.4%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$615,165.16	1.11%	0	\$0.00	NA	0
Total		169	\$54,749,357.95	100%	0	\$0.00		0
3138WESN0	BANCO POPULAR DE PUERTO RICO	4	\$643,017.99	16.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$381,356.11	9.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$174,400.00	4.37%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$154,581.66	3.87%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$198,930.36	4.98%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$229,710.63	5.75%	0	\$0.00	NA	0

	SCOTIABANK DE PUERTO RICO	2	\$406,578.16	10.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$171,333.23	4.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,361,226.99	34.09%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC.	1	\$271,334.01	6.81%	0	\$0.00	NA	0
Total		19	\$3,992,469.14	100%	0	\$0.00		0
3138WESP5	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$283,595.73	4.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$324,894.42	5.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,383.47	6.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$620,248.12	9.69%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$318,786.49	4.98%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$257,149.34	4.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$312,117.83	4.88%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$338,715.37	5.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,992.10	4.05%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$508,193.50	7.94%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$358,666.65	5.6%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	3	\$846,679.46	13.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$903,883.56	14.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$397,413.23	6.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$255,370.46	3.99%	0	\$0.00	NA	0
Total		21	\$6,400,089.73	100%	0	\$0.00		0
3138WESQ3	ARVEST BANK	2	\$561,906.17	3.76%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$214,603.65	1.43%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$327,655.00	2.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$406,600.00	2.72%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$870,440.84	5.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,483.00	2.5%	0	\$0.00	NA	0
		3	\$813,169.00	5.43%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD	1	\$375,606.00	2.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	14	\$4,063,544.64	27.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$897,979.00	6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$772,713.22	5.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$703,950.00	4.7%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$269,444.71	1.8%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$208,271.76	1.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,562,216.66	10.44%	0	\$0.00	NA	0
	MONARCH BANK	5	\$1,609,841.23	10.76%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$305,283.21	2.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,026.52	2.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,361.39	1.84%	0	\$0.00	NA	0
Total		51	\$14,962,096.00	100%	0	\$0.00		0
3138WESR1	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,140,750.00	6.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$195,000.00	1.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$763,850.00	4.57%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$416,463.23	2.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$608,943.44	3.64%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$191,625.00	1.15%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC (18246)	1	\$324,180.60	1.94%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$280,513.45	1.68%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	1.2%	0	\$0.00	NA	0
		2	\$421,600.00	2.52%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMONWEALTH MORTGAGE, LLC	1	\$182,994.65	1.09%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$408,000.00	2.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,424.00	2.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$390,616.00	2.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	12	\$2,910,026.46	17.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$623,013.18	3.73%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$355,500.00	2.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,014,420.00	6.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$192,000.00	1.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,031,068.40	18.14%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$352,000.00	2.11%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$273,647.30	1.64%	0	\$0.00	NA	0
	KLEIN BANK	1	\$179,762.97	1.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$199,730.60	1.2%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$416,510.43	2.49%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$721,800.00	4.32%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$250,705.32	1.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,800.00	1.6%	0	\$0.00	NA	0
Total		61	\$16,711,945.03	100%	0	\$0.00		0
3138WESS9	1ST SECURITY BANK OF WASHINGTON	1	\$94,000.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$591,248.00	2.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$315,502.06	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$633,363.81	2.64%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$109,622.91	0.46%	0	\$0.00	NA	0
		1	\$88,000.00	0.37%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,757.15	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$374,450.00	1.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$99,400.00	0.41%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$106,128.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$109,125.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$204,000.00	0.85%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,889.80	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$104,000.00	0.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,250.00	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$208,125.00	0.87%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$94,000.00	0.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$191,300.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,500.00	0.8%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$190,210.00	0.79%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$103,382.12	0.43%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$91,500.00	0.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$92,000.00	0.38%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP	1	\$108,974.00	0.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$366,250.00	1.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$441,537.50	1.84%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$87,444.80	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$87,195.10	0.36%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUIRT PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$105,450.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$284,400.00	1.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$214,700.00	0.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$388,610.00	1.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,250.00	0.45%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$391,975.00	1.64%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$179,200.00	0.75%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$186,719.19	0.78%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$86,047.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,700.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$93,100.00	0.39%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$92,800.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTEE MORTGAGE CORPORATION	1	\$93,750.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.37%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,599.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,400.00	0.9%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,847.00	0.85%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$95,200.00	0.4%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$87,203.00	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$104,197.74	0.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$98,966.58	0.41%	0	\$0.00	NA	0
	GMFS, LLC	2	\$210,000.00	0.88%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$99,879.85	0.42%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$97,600.00	0.41%	0	\$0.00	NA	0
	GREENBOX LOANS INC	2	\$188,665.03	0.79%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$88,350.00	0.37%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$109,600.00	0.46%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$101,840.00	0.42%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,069.42	0.44%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$93,385.03	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,500.00	1.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$187,600.00	0.78%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$293,400.00	1.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$86,400.00	0.36%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$105,730.00	0.44%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$91,000.00	0.38%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$90,400.00	0.38%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,200.00	0.4%	0	\$0.00	NA	0
		1	\$101,150.00	0.42%	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION							
	KENTUCKY HOUSING CORPORATION	7	\$697,333.00	2.91%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$108,363.49	0.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	7	\$672,350.00	2.8%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$176,225.00	0.74%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$198,650.00	0.83%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$179,000.00	0.75%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$98,800.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$186,636.77	0.78%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$105,750.00	0.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$198,400.00	0.83%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$185,500.00	0.77%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,644.57	0.37%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$103,037.72	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,925.00	0.44%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$196,150.00	0.82%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$550,650.00	2.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$86,250.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$107,992.00	0.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$205,725.00	0.86%	0	\$0.00	NA	0
		5	\$472,650.00	1.97%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	POST COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$90,650.00	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$91,241.00	0.38%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$84,893.06	0.35%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$102,900.00	0.43%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$101,983.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$91,450.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$90,400.00	0.38%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$91,040.47	0.38%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$180,000.00	0.75%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$207,435.93	0.87%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$176,200.00	0.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$196,500.00	0.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$108,800.00	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$93,600.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$995,515.00	4.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$108,750.00	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$285,665.00	1.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$86,400.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.38%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$98,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$99,785.41	0.42%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.37%	0	\$0.00	NA	0

	TEXAS LOAN STAR, INC	1	\$84,900.21	0.35%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$84,900.21	0.35%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$195,000.00	0.81%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	1	\$92,800.00	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$288,064.00	1.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$205,100.00	0.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$382,675.44	1.6%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$100,800.00	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$282,770.00	1.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$204,200.00	0.85%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$92,800.00	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$95,200.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$286,900.00	1.2%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGECORPORATION DBA HOME MORTGAGE	1	\$89,600.00	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$93,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW	1	\$104,500.00	0.39%	0	\$0.00	NA	0

		MEXICO DBA POWER MORTGAGE							
Total			249	\$23,973,490.37	100%	0	\$0.00		0
3138WEST7		ACADEMY MORTGAGE CORPORATION	3	\$353,400.00	1.86%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$121,769.00	0.64%	0	\$0.00	NA	0
		ADVANCED MORTGAGE SERVICES, INC.	1	\$122,850.00	0.65%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.58%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$112,000.00	0.59%	0	\$0.00	NA	0
		AMCAP MORTGAGE	1	\$118,450.59	0.62%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$111,432.98	0.59%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	\$248,000.00	1.3%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$121,250.00	0.64%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$114,380.00	0.6%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.65%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$360,890.00	1.9%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,525.00	0.65%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	\$119,000.00	0.63%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$113,460.32	0.6%	0	\$0.00	NA	0
		BANK OF SOUTHSIDE VIRGINIA	1	\$110,000.00	0.58%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.	2	\$234,900.00	1.23%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.61%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$242,400.00	1.27%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,600.00	0.62%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	1	\$122,500.00	0.64%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$120,000.00	0.63%	0	\$0.00	NA	0

	CAVALIER MORTGAGE GROUP INC	1	\$113,000.00	0.59%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$112,500.00	0.59%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$226,000.00	1.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$232,000.00	1.22%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	2	\$228,196.00	1.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$236,075.00	1.24%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$231,920.00	1.22%	0	\$0.00	NA	0
	CONSUMER NATIONAL BANK	1	\$114,805.38	0.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$346,660.00	1.82%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$113,046.01	0.59%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$232,410.75	1.22%	0	\$0.00	NA	0
	EECU	1	\$118,750.00	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,500.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$122,705.00	0.64%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$226,186.64	1.19%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$117,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$242,900.00	1.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,200.00	1.19%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$116,271.59	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$242,400.00	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$121,600.00	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,667.00	0.64%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,990.00	0.6%	0	\$0.00	NA	0
	GMFS, LLC	1	\$121,600.00	0.64%	0	\$0.00	NA	0
	GOLDSTAR MORTGAGE FINANCIAL GROUP	1	\$111,623.78	0.59%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,893.33	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$237,992.00	1.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$348,200.00	1.83%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$114,400.00	0.6%	0	\$0.00	NA	0
	HONOR BANK	1	\$112,358.46	0.59%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$116,910.73	0.61%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$697,430.00	3.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,200.00	0.65%	0	\$0.00	NA	0
	LPMC LLC	1	\$120,800.00	0.63%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$110,250.00	0.58%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$365,500.00	1.92%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$120,114.00	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$120,500.00	0.63%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$124,500.00	0.65%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$111,343.42	0.59%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$122,000.00	0.64%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$110,400.00	0.58%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$114,000.00	0.6%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$114,450.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$470,900.00	2.48%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,566.00	0.63%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$359,300.00	1.89%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,300.00	0.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$225,600.00	1.19%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$110,863.52	0.58%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$120,750.00	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$116,755.00	0.61%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$116,450.00	0.61%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$122,268.64	0.64%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$116,250.00	0.61%	0	\$0.00	NA	0
	RESMAC INC.	1	\$123,000.00	0.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.64%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$122,400.00	0.64%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$119,575.55	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$957,085.00	5.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$241,280.00	1.27%	1	\$122,376.76	NA	0
	SFMC, LP	1	\$116,250.00	0.61%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$115,963.08	0.61%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$118,400.00	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$353,280.00	1.86%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$119,600.00	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$111,200.00	0.58%	0	\$0.00	NA	0

	LAKES MORTGAGE FUNDING							
	TROPICAL FINANCIAL CREDIT UNION	1	\$123,700.00	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$112,364.83	0.59%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$223,760.00	1.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$123,843.99	0.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$586,075.00	3.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$111,000.00	0.58%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$116,325.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$346,766.77	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$115,000.00	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$110,816.00	0.63%	0	\$0.00	NA	0
Total		162	\$19,025,345.36	100%	1	\$122,376.76		0
3138WESU4	ACADEMY MORTGAGE CORPORATION	12	\$1,631,202.00	5.63%	0	\$0.00	NA	0
	AIKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$125,400.00	0.43%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,840.53	0.92%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$133,680.00	0.46%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$261,100.00	0.9%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$146,400.00	0.51%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$148,500.00	0.51%	1	\$147,018.36	NA	0

	AMERICAN FINANCIAL NETWORK INC	1	\$141,197.13	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,048.36	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$146,074.27	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$138,100.00	0.48%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,579.39	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,664.67	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$149,250.00	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$267,016.86	0.92%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$144,800.00	0.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$266,750.00	0.92%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$135,657.11	0.47%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$284,673.00	0.98%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$127,846.20	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$405,991.59	1.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,150.00	0.48%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$272,000.00	0.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,700.00	0.51%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$144,000.00	0.5%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$146,400.00	0.51%	0	\$0.00	NA	0
		1	\$133,600.00	0.46%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION							
	CHERRY CREEK MORTGAGE CO., INC.	1	\$139,500.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,600.00	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$275,383.00	0.95%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$444,803.40	1.54%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$125,372.64	0.43%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$138,750.00	0.48%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$137,000.00	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,000.00	0.93%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$140,784.00	0.49%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$127,300.00	0.44%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$281,701.91	0.97%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$129,450.00	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$133,364.78	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$713,029.16	2.46%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$430,007.00	1.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$538,319.72	1.86%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$146,470.00	0.51%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,200.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,472.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,288.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,500.00	0.95%	0	\$0.00	NA	0

	FIRST MORTGAGE HOME LENDING, LLC	1	\$136,000.00	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$270,583.29	0.93%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$126,391.00	0.44%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$148,200.00	0.51%	0	\$0.00	NA	0
	GMFS, LLC	4	\$544,081.00	1.88%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,693.86	0.47%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$817,428.00	2.82%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,680.00	0.48%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$812,008.00	2.8%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$289,125.00	1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$144,400.00	0.5%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$132,750.00	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,100.00	0.44%	0	\$0.00	NA	0
	METRO BANK	1	\$139,013.00	0.48%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$145,816.31	0.5%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$292,650.00	1.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$148,410.00	0.51%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$135,250.00	0.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$278,383.00	0.96%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,367.51	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$136,000.00	0.47%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$148,125.00	0.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$259,750.00	0.9%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$399,225.00	1.38%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$140,323.23	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$149,500.00	0.52%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE	1	\$125,841.47	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,843.12	0.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$687,950.00	2.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$149,100.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	0.49%	0	\$0.00	NA	0
	PARK BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$260,800.00	0.9%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$278,850.84	0.96%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$144,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,925.00	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$148,325.00	0.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$293,350.00	1.01%	0	\$0.00	NA	0
	POLARIS	1	\$128,148.95	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$136,000.00	0.47%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$134,781.67	0.47%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.47%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$129,000.00	0.45%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$136,000.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	RESMAC INC.	1	\$130,625.00	0.45%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$559,958.84	1.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$144,400.00	0.5%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$139,648.54	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$705,960.00	2.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$131,250.00	0.45%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$685,305.00	2.37%	0	\$0.00	NA	0
	SML CAPITAL INC	1	\$136,000.00	0.47%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$429,880.52	1.48%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.5%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$139,200.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$138,000.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$147,250.00	0.51%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,650.00	0.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$126,000.00	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$143,300.00	0.5%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$141,000.00	0.49%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$137,600.00	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$277,600.00	0.96%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$147,818.02	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$686,233.00	2.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$148,200.00	0.51%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$144,300.00	0.5%	0	\$0.00	NA	0

	YADKIN BANK	1	\$135,800.00	0.47%	0	\$0.00	NA	0
	Unavailable	1	\$133,475.00	0.45%	0	\$0.00	NA	0
Total		210	\$28,949,039.89	100%	1	\$147,018.36		0
3138WESV2	360 MORTGAGE GROUP, LLC	1	\$49,125.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$666,690.00	2.71%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$172,850.00	0.7%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$82,398.56	0.34%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$53,600.00	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$59,325.26	0.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$63,750.00	0.26%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$64,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$68,829.98	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$639,333.51	2.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$431,608.63	1.75%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$27,964.77	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$187,077.48	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$332,975.00	1.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$302,341.11	1.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$78,750.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$68,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$73,150.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$77,026.00	0.31%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$51,410.00	0.21%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC.	1	\$76,905.32	0.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,600.00	0.53%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP	1	\$48,627.10	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$133,750.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$304,829.95	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$123,100.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,400.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,400.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,500.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$79,050.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$56,500.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$78,500.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$38,400.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$217,095.00	0.88%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$42,750.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,375.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$156,570.13	0.64%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$48,000.00	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$48,000.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$174,641.81	0.71%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	2	\$120,642.04	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$36,800.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$69,375.00	0.28%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,800.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,215,912.48	4.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$78,301.36	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$29,100.00	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$52,336.93	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$253,785.59	1.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$71,250.00	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$42,500.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$158,388.00	0.64%	0	\$0.00	NA	0
	FBC MORTGAGE,LLC	1	\$58,500.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$155,200.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$80,286.00	0.33%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$58,875.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,100.00	0.63%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$79,000.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$71,250.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$257,917.75	1.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$68,767.28	0.28%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	\$55,200.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$254,790.00	1.04%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$144,425.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$117,600.00	0.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	1	\$70,633.40	0.29%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$70,912.70	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$472,470.00	1.92%	1	\$65,851.33	NA	0
	FIRSTMERIT BANK, N.A.	1	\$38,783.00	0.16%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	3	\$207,978.00	0.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$84,696.12	0.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$80,297.03	0.33%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$81,598.44	0.33%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$65,800.00	0.27%	0	\$0.00	NA	0
	GREENBOX LOANS INC	10	\$602,120.00	2.45%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$77,904.10	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$78,750.00	0.32%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	2	\$109,600.00	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$292,710.00	1.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$180,500.00	0.73%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$31,500.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$123,600.00	0.5%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$52,500.00	0.21%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$56,250.00	0.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$45,000.00	0.18%	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION	12	\$849,610.00	3.45%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	8	\$511,850.00	2.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$84,830.00	0.34%	0	\$0.00	NA	0
	LINCOLN LENDING GROUP	1	\$70,220.00	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$59,500.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$123,500.00	0.5%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$30,750.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$133,475.00	0.54%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$188,230.00	0.77%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$30,800.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$54,400.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$174,123.30	0.71%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,600.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$124,750.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$111,700.00	0.45%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$49,641.65	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$84,390.00	0.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$72,250.00	0.29%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC -	1	\$80,904.90	0.33%	0	\$0.00	NA	0
	NOIC DBA CONCORD MORTGAGE GROUP	1	\$54,400.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$33,708.50	0.14%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT CO.	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$209,970.00	0.85%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$74,900.00	0.3%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$60,823.38	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$198,554.05	0.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$414,050.00	1.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$162,260.00	0.66%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$159,850.00	0.65%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$49,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	PLATINUM FINANCIAL LLC	1	\$68,000.00	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$64,600.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$68,400.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$275,125.00	1.12%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$183,700.00	0.75%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$59,000.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$53,250.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$48,000.00	0.2%	0	\$0.00	NA	0
	RESMAC INC.	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$69,300.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,400.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$356,800.00	1.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$74,400.00	0.3%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$79,800.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	23	\$1,406,349.00	5.72%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$206,898.00	0.84%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$41,800.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$151,500.00	0.62%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$121,000.00	0.49%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$83,802.34	0.34%	0	\$0.00	NA	0
	ST FIN CORP	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$84,390.00	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$201,235.00	0.82%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE INC	1	\$61,000.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$162,850.00	0.66%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$130,000.00	0.53%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$85,564.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$850,142.00	3.46%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$35,955.74	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$376,146.72	1.53%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$122,550.00	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
		1	\$54,150.00	0.22%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK							
	WATERSTONE MORTGAGE CORPORATION	2	\$136,920.00	0.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$61,214.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$135,735.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$63,280.00	0.26%	0	\$0.00	NA	0
Total		394	\$24,596,302.41	100%	1	\$65,851.33		0
3138WESW0	1ST MIDAMERICA CREDIT UNION	3	\$148,631.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$191,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$178,500.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$493,000.00	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$174,834.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$956,020.00	1.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$97,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$160,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$324,300.00	0.55%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$206,918.96	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$417,000.00	0.71%	0	\$0.00	NA	0

	ANCHORBANK, FSB	5	\$396,000.00	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,400.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$795,448.04	1.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$606,000.00	1.04%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$251,500.00	0.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$121,500.00	0.21%	0	\$0.00	NA	0
	BANK MIDWEST	2	\$224,000.00	0.38%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$122,413.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	BANK OF WHITTIER N.A.	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,000.00	0.39%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$53,500.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$454,809.00	0.78%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$457,000.00	0.78%	0	\$0.00	NA	0
	BETTER BANKS	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$80,600.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$140,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.32%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$162,700.00	0.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$400,051.00	0.68%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$95,700.00	0.16%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	17	\$4,251,500.00	7.27%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$264,000.00	0.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$500,000.00	0.86%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$308,000.00	0.53%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$169,219.48	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$304,800.00	0.52%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$108,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$139,563.04	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$709,050.00	1.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH,	1	\$235,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$19,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$155,000.00	0.27%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$224,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$237,000.00	0.41%	0	\$0.00	NA	0
	COVE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$149,550.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$70,400.00	0.12%	0	\$0.00	NA	0
	CSTONE MORTAGGE , INC,A CORPORATION	1	\$415,000.00	0.71%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	DEERWOOD BANK	3	\$278,602.00	0.48%	0	\$0.00	NA	0

	DENMARK STATE BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,707,500.00	2.92%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$115,900.00	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$128,500.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$197,000.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$880,200.00	1.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$213,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$107,127.46	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$175,300.00	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$258,000.00	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$307,000.00	0.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,400.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$570,375.00	0.98%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	FIRST CLASS AMERICAN CREDIT UNION	1	\$195,477.65	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$307,000.00	0.53%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$69,500.00	0.12%	0	\$0.00	NA	0
		3	\$571,500.00	0.98%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA							
	FIRST MIDWEST BANK	2	\$300,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$101,250.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$429,500.00	0.73%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$224,500.00	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,000.00	0.27%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,676.13	0.31%	0	\$0.00	NA	0
	FIRSTTRUST BANK	6	\$1,443,500.00	2.47%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$120,700.00	0.21%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$304,000.00	0.52%	0	\$0.00	NA	0
	FREMONT BANK	1	\$182,000.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$353,000.00	0.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$96,800.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	3	\$383,300.00	0.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,800.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$100,600.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$668,200.00	1.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,500.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,800.00	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$116,619.43	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$265,600.00	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$148,000.00	0.25%	0	\$0.00	NA	0

	NETWORK							
	HONOR BANK	2	\$136,000.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,200.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$230,400.00	0.39%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$364,200.00	0.62%	0	\$0.00	NA	0
	JSC FCU	1	\$108,400.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,227,500.00	2.1%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$374,102.19	0.64%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,000.00	0.31%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$58,500.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	4	\$426,000.00	0.73%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$305,000.00	0.52%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$156,995.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$211,180.00	0.36%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$104,500.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$62,148.44	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$386,700.00	0.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$465,000.00	0.8%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	\$397,000.00	0.68%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,700.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$192,500.00	0.33%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$310,000.00	0.53%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$336,500.00	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$42,280.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$151,000.00	0.26%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$182,400.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$113,450.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,096,050.00	1.87%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$233,600.00	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$71,744.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$335,000.00	0.57%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$473,038.16	0.81%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$251,112.68	0.43%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$189,000.00	0.32%	0	\$0.00	NA	0

	RAYMOND JAMES BANK, N.A.	2	\$396,744.00	0.68%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$293,500.00	0.5%	0	\$0.00	NA	0
	RENASANT BANK	1	\$94,500.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$250,923.00	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$166,400.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$154,700.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK USVI	1	\$114,500.00	0.2%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$330,950.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$303,000.00	0.52%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$48,800.00	0.08%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,648.19	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$319,000.00	0.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$257,300.00	0.44%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$68,944.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$279,750.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$69,000.00	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$419,750.00	0.72%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CARM	1	\$91,321.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$255,300.00	0.44%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.32%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$146,800.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$105,100.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$64,528.79	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$124,675.00	0.21%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$222,500.00	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$269,500.00	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,628,250.00	4.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$213,000.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$195,500.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$304,800.00	0.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.45%	0	\$0.00	NA	0
	VENTURE BANK	1	\$207,000.00	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$120,000.00	0.21%	0	\$0.00	NA	0

	UNION							
	WASHINGTON STATE BANK, A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$206,500.00	0.35%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$95,500.00	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$550,500.00	0.94%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$377,082.12	0.65%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$230,200.00	0.39%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$56,500.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$84,000.00	0.19%	0	\$0.00	NA	0
Total		383	\$58,458,401.76	100%	0	\$0.00		0
3138WESX8	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$171,000.00	11.48%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$196,305.71	13.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$133,220.14	8.94%	0	\$0.00	NA	0
	HONOR BANK	1	\$143,128.41	9.61%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$149,500.00	10.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,725.00	9.18%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$96,680.39	6.49%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$138,691.48	9.31%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$215,200.00	14.44%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$109,500.00	7.34%	0	\$0.00	NA	0
Total		11	\$1,489,951.13	100%	0	\$0.00		0
3138WESY6	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$79,000.00	0.66%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$299,000.00	2.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$88,880.12	0.74%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	ATHOL CREDIT UNION	1	\$114,400.00	0.95%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$248,500.00	2.06%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$360,201.97	2.99%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$285,631.00	2.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$196,895.00	1.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$177,700.00	1.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$393,500.00	3.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,750.00	1.31%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$256,950.00	2.13%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$114,000.00	0.95%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,300.00	0.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,000.00	1.8%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$130,635.00	1.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$452,000.00	3.75%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	\$1,033,094.30	8.57%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$278,000.00	2.31%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,600.00	1.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$296,200.00	2.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$287,113.00	2.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$228,230.00	1.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$171,400.00	1.42%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$208,200.00	1.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$366,700.00	3.04%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$168,300.00	1.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$122,450.00	1.02%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$69,852.77	0.58%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$223,884.00	1.86%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$231,867.00	1.92%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,191.12	1.48%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$667,350.00	5.53%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$112,000.00	0.93%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$319,600.00	2.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$163,200.00	1.35%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$226,500.00	1.88%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$153,800.00	1.28%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,500.00	1.46%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$69,725.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$271,700.00	2.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$156,000.00	1.29%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,610.20	1.37%	0	\$0.00	NA	0
	SMITH-MYERS MORTGAGE GROUP	1	\$279,000.00	2.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$233,800.00	1.94%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$338,713.93	2.81%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$199,615.06	1.66%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$92,407.43	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$206,000.00	1.71%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,000.00	1.04%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,578.00	0.53%	0	\$0.00	NA	0
Total		69	\$12,060,524.90	100%	0	\$0.00		0
3138WESZ3	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$171,892.36	3.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO	1	\$148,950.00	2.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,268.63	3.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,006.09	5.09%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$224,450.00	4.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$852,456.00	15.89%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE	1	\$223,405.42	4.17%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$366,000.00	6.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$72,000.00	1.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$167,300.00	3.12%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,169.87	3.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$332,000.00	6.19%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$94,447.02	1.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$142,000.00	2.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$269,202.36	5.02%	0	\$0.00	NA	0
	RMK	1	\$109,500.00	2.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$218,500.00	4.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$307,000.00	5.72%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$231,400.00	4.31%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK	2	\$470,874.02	8.78%	0	\$0.00	NA	0

	CORPORATION							
	UNITED MORTGAGE CORP.	1	\$192,000.00	3.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,499.07	3%	0	\$0.00	NA	0
Total		26	\$5,363,320.84	100%	0	\$0.00		0
3138WETA7	ACADEMY MORTGAGE CORPORATION	2	\$245,200.00	2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,250.00	1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,700.00	0.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$225,100.00	1.84%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,920.00	0.91%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$110,400.00	0.9%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$118,700.00	0.97%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,600.00	0.96%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$113,000.00	0.92%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	1%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$115,100.00	0.94%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$112,000.00	0.91%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	1.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$110,140.31	0.9%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,500.00	1.91%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$122,000.00	1%	0	\$0.00	NA	0
		1	\$114,000.00	0.93%	0	\$0.00	NA	0

	DUPONT COMMUNITY CREDIT UNION							
	E MORTGAGE MANAGEMENT LLC	1	\$122,400.00	1%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$110,140.31	0.9%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$114,000.00	0.93%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$118,000.00	0.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,432.69	1.87%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$119,663.53	0.98%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$123,150.00	1.01%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$111,000.78	0.91%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$114,500.00	0.94%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,500.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,000.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$114,500.00	0.94%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$119,000.00	0.97%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$111,570.00	0.91%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$239,000.00	1.95%	0	\$0.00	NA	0
	FREMONT BANK	1	\$121,667.37	0.99%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$240,000.00	1.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$118,000.00	0.96%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$232,100.00	1.9%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	1.01%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$112,500.00	0.92%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$112,600.00	0.92%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,450.00	0.93%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$116,500.00	0.95%	0	\$0.00	NA	0
	IXONIA BANK	1	\$114,000.00	0.93%	0	\$0.00	NA	0
		1	\$122,250.00	1%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC.							
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,500.00	1%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$111,700.00	0.91%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$120,500.00	0.98%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$122,100.00	1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$122,550.00	1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$116,850.00	0.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$350,632.00	2.86%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$120,500.00	0.98%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$115,000.00	0.94%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$240,000.00	1.96%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$240,000.00	1.96%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$113,000.00	0.92%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$111,000.00	0.91%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$244,300.00	2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,151.34	0.92%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$109,899.54	0.9%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$113,000.00	0.92%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.95%	0	\$0.00	NA	0
	RMK	1	\$115,000.00	0.94%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$231,500.00	1.89%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$112,000.00	0.91%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.93%	0	\$0.00	NA	0

	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$118,000.00	0.96%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP.	1	\$121,500.00	0.99%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$109,316.14	0.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$113,086.45	0.92%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$113,930.00	0.93%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$118,252.00	0.97%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$118,800.00	0.97%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,470.00	1.92%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,067.74	0.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$454,000.00	3.71%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	1	\$121,335.26	1%	0	\$0.00	NA	0
Total		105	\$12,243,075.46	100%	0	\$0.00		0
3138WETB5	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,950.00	5.36%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$149,850.00	6.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	5.36%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$135,000.00	5.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,500.00	6.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,500.00	5.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	5.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$134,900.00	5.48%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$133,000.00	5.4%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$146,000.00	5.93%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION	1	\$149,850.00	6.09%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	5.65%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$134,000.00	5.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$391,500.00	15.91%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$149,000.00	6.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	5.22%	0	\$0.00	NA	0
Total		18	\$2,461,050.00	100%	0	\$0.00		0
3138WETC3	1ST STATE BANK	1	\$52,000.00	0.53%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$72,500.00	0.74%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$86,500.00	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,712.49	0.81%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$60,000.00	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$83,000.00	0.85%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.65%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,700.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$158,750.39	1.62%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,700.00	0.77%	0	\$0.00	NA	0
	BANCFIRST	1	\$64,000.00	0.65%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$336,746.77	3.43%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$44,750.74	0.46%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$48,000.00	0.49%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$83,100.00	0.85%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$72,900.00	0.74%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$55,949.18	0.57%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE	1	\$60,750.00	0.62%	0	\$0.00	NA	0

	LAWS OF THE STATE OF IOWA							
	BLUCURRENT CREDIT UNION	1	\$84,000.00	0.86%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$81,600.00	0.83%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$51,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$80,500.00	0.82%	0	\$0.00	NA	0
	CITIZENS ALLIANCE	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$52,500.00	0.54%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$62,400.00	0.64%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$77,000.00	0.79%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$84,898.53	0.87%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,000.00	0.81%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$24,931.83	0.25%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$67,500.00	0.69%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$76,500.00	0.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,400.00	1.54%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$103,000.00	1.05%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$61,180.37	0.62%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.78%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$76,500.00	0.78%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,171.43	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,500.00	0.71%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$78,000.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$146,702.06	1.5%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$59,831.77	0.61%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$53,000.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT	1	\$80,000.00	0.82%	0	\$0.00	NA	0

	UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$36,600.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,335.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$56,770.00	0.58%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$73,600.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$81,000.00	0.83%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$76,784.19	0.78%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$56,050.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$74,250.00	0.76%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$131,550.00	1.34%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$76,080.88	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$77,700.00	0.79%	0	\$0.00	NA	0
	GECU	2	\$153,514.24	1.57%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$82,500.00	0.84%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$111,999.04	1.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$75,000.00	0.76%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$38,600.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$114,500.00	1.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$50,100.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,000.00	0.76%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.61%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,800.00	0.5%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$58,000.00	0.59%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$47,700.00	0.49%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$31,000.00	0.32%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$68,000.00	0.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$63,743.26	0.65%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	MARINE BANK	1	\$58,650.00	0.6%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$56,250.00	0.57%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.61%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$39,150.00	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$67,000.00	0.68%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,800.00	0.56%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$71,000.00	0.72%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$61,000.00	0.62%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$44,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$141,000.00	1.44%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$136,684.00	1.39%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$83,046.09	0.85%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$56,000.00	0.57%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$82,500.00	0.84%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,000.00	0.76%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$68,500.00	0.7%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$71,200.00	0.73%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$36,000.00	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$69,300.00	0.71%	0	\$0.00	NA	0
	RENASANT BANK	1	\$67,313.37	0.69%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$83,200.00	0.85%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$276,700.00	2.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$157,750.00	1.61%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$38,200.00	0.39%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$63,000.00	0.64%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.7%	0	\$0.00	NA	0

	SCOTIABANK DE PUERTO RICO	5	\$313,000.00	3.19%	0	\$0.00	NA	0
	SECURITY BANK OF PULASKI COUNTY	1	\$80,100.00	0.82%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,000.00	0.46%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$75,000.00	0.76%	0	\$0.00	NA	0
	STATE SAVINGS BANK	3	\$211,833.00	2.16%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$37,050.00	0.38%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.61%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$140,000.00	1.43%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,000.00	0.81%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$72,500.00	0.74%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$70,900.00	0.72%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$164,000.00	1.67%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$208,175.00	2.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$49,859.81	0.51%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$79,900.00	0.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.8%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$45,008.00	0.46%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$47,000.00	0.48%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$97,567.54	0.99%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,291.11	0.76%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$54,000.00	0.55%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$72,296.72	0.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$58,200.00	0.56%	0	\$0.00	NA	0
Total		151	\$9,808,776.81	100%	0	\$0.00		0
3138WETD1	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$150,364.67	5.56%	0	\$0.00	NA	0

		SEBONIC FINANCIAL							
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$266,292.27	9.84%	0	\$0.00	NA	0
		HOME FINANCING CENTER, INC.	1	\$218,710.44	8.08%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$199,780.00	7.38%	0	\$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION	1	\$177,935.35	6.58%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$191,600.00	7.08%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$289,879.75	10.71%	0	\$0.00	NA	0
		ORANGE COUNTY MORTGAGE INC	1	\$248,709.32	9.19%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,625.28	8.49%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC.	1	\$164,000.00	6.06%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$262,791.61	9.71%	0	\$0.00	NA	0
		STEARNS LENDING INC.	1	\$306,000.00	11.32%	0	\$0.00	NA	0
Total			12	\$2,705,688.69	100%	0	\$0.00		0
3138WETE9		A+ FEDERAL CREDIT UNION	1	\$167,539.64	0.5%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$161,600.00	0.48%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$595,000.00	1.77%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$223,250.00	0.66%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$268,875.21	0.8%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	1	\$325,000.00	0.97%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$331,000.00	0.99%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$298,800.00	0.89%	0	\$0.00	NA	0
		BANNER BANK	1	\$187,001.56	0.56%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$338,500.00	1.01%	0	\$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	\$157,275.27	0.47%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$301,000.00	0.9%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	0.61%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$401,600.00	1.2%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$284,000.00	0.85%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$1,004,000.00	2.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,820.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$195,600.00	0.58%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$161,500.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$560,250.00	1.67%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$193,500.00	0.58%	0	\$0.00	NA	0
	EVERBANK	1	\$217,773.83	0.65%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$654,100.00	1.95%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$312,000.00	0.93%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$280,000.00	0.83%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$195,000.00	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,500.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$418,750.00	1.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$456,088.38	1.36%	0	\$0.00	NA	0
	GMFS, LLC	3	\$579,000.00	1.72%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$154,400.00	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$177,750.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$904,695.00	2.69%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$156,000.00	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$153,000.00	0.46%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$164,000.00	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$533,580.00	1.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$350,000.00	1.04%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC	1	\$303,750.00	0.9%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$415,000.00	1.24%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.6%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$643,000.00	1.91%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$290,000.00	0.86%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$197,000.00	0.59%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$166,500.00	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$594,500.00	1.77%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$295,550.00	0.88%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$291,200.00	0.87%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	2	\$370,000.00	1.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$192,600.00	0.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$179,350.00	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$151,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$213,000.00	0.63%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$199,500.00	0.59%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$417,514.00	1.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,050.00	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$214,400.00	0.64%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$320,000.00	0.95%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$198,100.00	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$393,000.00	1.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$569,300.00	1.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$762,000.00	2.27%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$173,600.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$370,000.00	1.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$803,000.00	2.39%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$208,000.00	0.62%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,000.00	0.52%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$387,000.00	1.15%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$425,800.00	1.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,939.38	0.63%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$548,500.00	1.63%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.94%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$241,000.00	0.72%	0	\$0.00	NA	0
	SAVINGS BANK OF MENBDOCINO COUNTY	1	\$304,000.00	0.91%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$273,000.00	0.81%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$179,516.09	0.53%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$247,000.00	0.74%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$391,000.00	1.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$151,400.00	0.45%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.71%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$297,800.00	0.89%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$592,000.00	1.76%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$342,300.00	1.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,559,600.00	4.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$715,223.06	2.13%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.79%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$712,600.00	2.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$185,600.00	0.55%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$288,000.00	0.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.54%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$153,200.00	0.46%	0	\$0.00	NA	0
	WINNPOINTE	1	\$228,000.00	0.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$306,197.69	0.91%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$263,200.00	0.78%	0	\$0.00	NA	0
Total		140	\$33,583,439.11	100%	0	\$0.00		0
3138WETF6	CASHCALL, INC.	2	\$663,000.00	20.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$193,015.50	5.87%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$415,955.88	12.65%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$305,910.00	9.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$242,150.00	7.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	5.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$255,567.64	7.77%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$183,700.00	5.59%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$206,250.00	6.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,550.00	14.07%	0	\$0.00	NA	0
	Unavailable	1	\$191,519.25	5.83%	0	\$0.00	NA	0
Total		13	\$3,287,618.27	100%	0	\$0.00		0
3138WETG4	ALPINE BANK & TRUST CO.	1	\$66,200.00	1.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$317,522.88	6.01%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$217,680.99	4.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$139,046.94	2.63%	0	\$0.00	NA	0

	COLE TAYLOR BANK	1	\$104,626.19	1.98%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$79,482.37	1.5%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$62,150.00	1.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$250,889.73	4.75%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,324.54	2.98%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$83,736.83	1.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,100.00	1.52%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$109,779.06	2.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	3.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$86,350.61	1.63%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$150,177.95	2.84%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$161,594.59	3.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,350.00	1.65%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$291,317.79	5.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,500.00	2.85%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$301,886.76	5.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$257,900.00	4.88%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$223,034.03	4.22%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$207,098.00	3.92%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$241,649.03	4.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$141,170.00	2.67%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$300,000.00	5.68%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,424.81	4.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,647.34	2.95%	0	\$0.00	NA	0
	UNITY BANK	1	\$182,898.72	3.46%	0	\$0.00	NA	0
	Unavailable	1	\$261,175.24	4.96%	0	\$0.00	NA	0
Total		32	\$5,283,714.40	100%	0	\$0.00		0

3138WETH2	BANCO SANTANDER PR	1	\$220,049.61	3.53%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$132,168.68	2.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$106,252.97	1.7%	0	\$0.00	NA	0
	CALIFORNIA FUNDING & INVESTMENTS	1	\$68,500.00	1.1%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$228,398.84	3.66%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$169,300.00	2.71%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$118,475.00	1.9%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$86,800.00	1.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$340,356.27	5.46%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$65,500.00	1.05%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$268,622.61	4.31%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$221,100.00	3.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$230,955.04	3.7%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$78,161.64	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$94,000.00	1.51%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$123,000.00	1.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$533,192.43	8.55%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$102,631.47	1.65%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$89,718.68	1.44%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$262,585.13	4.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$133,400.00	2.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$51,718.34	0.83%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$111,069.57	1.78%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$635,152.16	10.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$150,950.00	2.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,150.58	1.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$68,000.00	1.09%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$442,826.95	7.1%	0	\$0.00	NA	0
		3	\$427,200.29	6.85%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE							
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,449.01	1.31%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$283,094.95	4.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,335.79	3.24%	0	\$0.00	NA	0
Total		43	\$6,238,116.01	100%	0	\$0.00		0
3138WETJ8	ALPINE BANK & TRUST CO.	2	\$59,746.08	1.87%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$76,000.00	2.38%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$181,697.72	5.69%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,175.00	4.64%	0	\$0.00	NA	0
	EVERBANK	5	\$510,005.81	15.96%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$205,375.00	6.43%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$79,442.24	2.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$153,700.00	4.81%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$80,660.13	2.52%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$80,457.20	2.52%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$68,736.17	2.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$116,166.75	3.64%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$151,450.00	4.74%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$247,562.02	7.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$137,361.02	4.3%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$128,133.56	4.01%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,020.94	2.85%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$34,210.00	1.07%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$215,739.01	6.75%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$156,129.66	4.89%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,020.46	2.91%	0	\$0.00	NA	0

		TOWNE MORTGAGE COMPANY	1	\$55,700.00	1.74%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$124,180.63	3.89%	0	\$0.00	NA	0
Total			32	\$3,194,669.40	100%	0	\$0.00		0
3138X1V29		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	\$13,786,759.30	100%	0	\$0.00	NA	0
Total			50	\$13,786,759.30	100%	0	\$0.00		0
3138X1V37		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	34	\$10,137,801.98	100%	0	\$0.00	NA	0
Total			34	\$10,137,801.98	100%	0	\$0.00		0
3138X1V45		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$11,187,600.00	100%	0	\$0.00	NA	0
Total			36	\$11,187,600.00	100%	0	\$0.00		0
3138X1V52		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$15,655,054.45	100%	0	\$0.00	NA	0
Total			49	\$15,655,054.45	100%	0	\$0.00		0
3138X1VS2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	53	\$15,111,495.17	100%	0	\$0.00	NA	0
Total			53	\$15,111,495.17	100%	0	\$0.00		0
3138X1VT0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	41	\$11,130,478.94	100%	0	\$0.00	NA	0
Total			41	\$11,130,478.94	100%	0	\$0.00		0
3138X1VU7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$8,818,192.45	100%	0	\$0.00	NA	0
Total			31	\$8,818,192.45	100%	0	\$0.00		0
3138X1VV5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	51	\$14,910,646.28	100%	0	\$0.00	NA	0
Total			51	\$14,910,646.28	100%	0	\$0.00		0
3138X1VX1			55	\$15,201,095.08	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK							
Total			55	\$15,201,095.08	100%	0	\$0.00		0
3138X1VY9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	\$14,907,312.54	100%	0	\$0.00	NA	0
Total			52	\$14,907,312.54	100%	0	\$0.00		0
3138X1VZ6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$2,687,700.00	100%	0	\$0.00	NA	0
Total			8	\$2,687,700.00	100%	0	\$0.00		0
3138X3KV3		NEW PENN FINANCIAL, LLC	5	\$1,535,454.23	78.64%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$417,000.00	21.36%	0	\$0.00	NA	0
Total			6	\$1,952,454.23	100%	0	\$0.00		0
3138X3KW1		NEW PENN FINANCIAL, LLC	4	\$876,300.00	68.66%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$400,000.00	31.34%	0	\$0.00	NA	0
Total			5	\$1,276,300.00	100%	0	\$0.00		0
3138X3KX9		CAPITAL PARTNERS MORTGAGE, LLC	1	\$252,000.00	20.34%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	3	\$850,200.00	68.61%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$137,000.00	11.05%	0	\$0.00	NA	0
Total			5	\$1,239,200.00	100%	0	\$0.00		0
3138X3KY7		NEW PENN FINANCIAL, LLC	2	\$722,641.53	72.07%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$280,000.00	27.93%	0	\$0.00	NA	0
Total			3	\$1,002,641.53	100%	0	\$0.00		0
3138X4BP4		PENNYMAC LOAN SERVICES, LLC	3	\$1,050,744.02	100%	0	\$0.00	NA	0
Total			3	\$1,050,744.02	100%	0	\$0.00		0
3138X9Y52		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,083,374.27	100%	0	\$0.00	NA	0

Total			15	\$2,083,374.27	100%	0	\$0.00		0
3138X9Y94		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,178,790.09	100%	0	\$0.00	NA	0
Total			16	\$2,178,790.09	100%	0	\$0.00		0
3138X9ZA0		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,202,580.49	100%	0	\$0.00	NA	0
Total			20	\$1,202,580.49	100%	0	\$0.00		0
3138XDNK2		PENNYMAC LOAN SERVICES, LLC	19	\$6,314,590.00	100%	0	\$0.00	NA	0
Total			19	\$6,314,590.00	100%	0	\$0.00		0
3138XDNL0		PENNYMAC LOAN SERVICES, LLC	16	\$4,854,873.37	100%	0	\$0.00	NA	0
Total			16	\$4,854,873.37	100%	0	\$0.00		0
3138XJZ34		ASOCIACION DE EMPLEADOS DE ELA	1	\$74,338.29	1.27%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	40	\$5,762,345.16	98.73%	0	\$0.00	NA	0
Total			41	\$5,836,683.45	100%	0	\$0.00		0
3138XJZ42		BANCO POPULAR DE PUERTO RICO	15	\$2,116,808.00	100%	0	\$0.00	NA	0
Total			15	\$2,116,808.00	100%	0	\$0.00		0
3138XJZ59		BANCO POPULAR DE PUERTO RICO	13	\$906,419.49	83.24%	0	\$0.00	NA	0
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$182,516.69	16.76%	0	\$0.00	NA	0
Total			14	\$1,088,936.18	100%	0	\$0.00		0
3138XJZ67		BANCO POPULAR DE PUERTO RICO	29	\$5,648,890.00	100%	1	\$210,561.77	NA	1
Total			29	\$5,648,890.00	100%	1	\$210,561.77		1
3138XJZ75		BANCO POPULAR DE PUERTO RICO	40	\$6,333,737.96	98.35%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$106,343.11	1.65%	0	\$0.00	NA	0
Total			41	\$6,440,081.07	100%	0	\$0.00		0
3138XJZ83		ASOCIACION DE EMPLEADOS DE ELA	1	\$74,611.61	3.76%	0	\$0.00	NA	0
			12	\$1,267,320.00	63.83%	0	\$0.00	NA	0

		BANCO POPULAR DE PUERTO RICO							
		COOP A/C JESUS OBRERO	1	\$193,954.22	9.77%	0	\$0.00	NA	0
		COOP A/C VEGA ALTA	1	\$104,393.73	5.26%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$237,187.25	11.95%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$108,000.00	5.43%	0	\$0.00	NA	0
Total			17	\$1,985,466.81	100%	0	\$0.00		0
3138XKFS8		BELL STATE BANK AND TRUST	1	\$201,660.72	25.37%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,250.00	43.18%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$250,038.00	31.45%	0	\$0.00	NA	0
Total			3	\$794,948.72	100%	0	\$0.00		0
3138XKFT6		MOVEMENT MORTGAGE LLC	1	\$228,750.00	39.9%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$275,650.00	48.08%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$68,896.08	12.02%	0	\$0.00	NA	0
Total			3	\$573,296.08	100%	0	\$0.00		0
3138XR5W5		M&T BANK	44	\$5,988,455.59	98.36%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$99,593.64	1.64%	0	\$0.00	NA	0
Total			45	\$6,088,049.23	100%	0	\$0.00		0
3138XXAF3		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$382,180.00	5.77%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	14	\$4,504,700.00	67.97%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION	4	\$1,095,180.72	16.53%	0	\$0.00	NA	0
		MORTGAGE ENTERPRISE, LTD	1	\$190,000.00	2.87%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC (16140)	1	\$455,000.00	6.86%	0	\$0.00	NA	0
Total			21	\$6,627,060.72	100%	0	\$0.00		0
3138XXAG1		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$62,913.21	4.57%	0	\$0.00	NA	0
		ADVISORS CAPITAL, INC. (22348)	1	\$105,000.00	7.63%	0	\$0.00	NA	0
			1	\$99,759.00	7.25%	0	\$0.00	NA	0

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	CAPITALMARK BANK & TRUST (11655)							
	CROSS KEYS BANK (14540)	1	\$55,200.00	4.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$188,800.00	13.72%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$378,400.00	27.5%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$197,180.00	14.33%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$134,131.27	9.75%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK (15740)	1	\$93,000.00	6.76%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$61,750.00	4.48%	0	\$0.00	NA	0
Total		17	\$1,376,133.48	100%	0	\$0.00		0
3138XXAH9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$59,800.00	4.88%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$53,531.00	4.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	10	\$781,000.00	63.78%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$83,891.87	6.85%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$71,250.00	5.82%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC	1	\$67,200.00	5.49%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$107,857.78	8.81%	0	\$0.00	NA	0
Total		16	\$1,224,530.65	100%	0	\$0.00		0
3138XXAJ5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$123,000.00	8.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$855,000.00	58.19%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC (18545)	1	\$148,526.08	10.11%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$117,648.36	8.01%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$225,188.91	15.32%	0	\$0.00	NA	0
Total		12	\$1,469,363.35	100%	0	\$0.00		0
3138XXAK2	CLIFFCO, INC. (18045)	1	\$393,276.89	35.43%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$197,986.00	17.84%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$318,750.00	28.72%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$199,964.96	18.01%	0	\$0.00	NA	0
Total		4	\$1,109,977.85	100%	0	\$0.00		0
3138XXKG0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,609,740.00	100%	0	\$0.00	NA	0
Total		8	\$2,609,740.00	100%	0	\$0.00		0
3138XXKH8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,051,800.00	100%	0	\$0.00	NA	0
Total		4	\$1,051,800.00	100%	0	\$0.00		0
3138XZSU6	USAA FEDERAL SAVINGS BANK	56	\$12,518,257.10	100%	0	\$0.00	NA	0
Total		56	\$12,518,257.10	100%	0	\$0.00		0
3138XZSV4	USAA FEDERAL SAVINGS BANK	13	\$1,503,753.02	100%	0	\$0.00	NA	0
Total		13	\$1,503,753.02	100%	0	\$0.00		0
3138XZSW2	USAA FEDERAL SAVINGS BANK	203	\$53,494,110.36	100%	0	\$0.00	NA	0
Total		203	\$53,494,110.36	100%	0	\$0.00		0
3138XZSX0	USAA FEDERAL SAVINGS BANK	9	\$2,339,601.16	100%	0	\$0.00	NA	0
Total		9	\$2,339,601.16	100%	0	\$0.00		0
3138XZSY8	USAA FEDERAL SAVINGS BANK	12	\$1,082,056.28	100%	0	\$0.00	NA	0
Total		12	\$1,082,056.28	100%	0	\$0.00		0
3138Y36V8	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$822,783.25	100%	0	\$0.00	NA	0
Total		3	\$822,783.25	100%	0	\$0.00		0
3138Y36X4	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$820,192.79	100%	0	\$0.00	NA	0
Total		5	\$820,192.79	100%	0	\$0.00		0
3138Y3J28	CMG MORTGAGE INC #535	1	\$417,000.00	33.77%	0	\$0.00	NA	0
		1	\$401,000.00	32.47%	0	\$0.00	NA	0

		SIGNET MORTGAGE CORPORATION							
		Unavailable	1	\$417,000.00	33.76%	0	\$0.00	NA	0
Total			3	\$1,235,000.00	100%	0	\$0.00		0
3138Y3J36		CMG MORTGAGE INC #535	1	\$240,000.00	17.99%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	3	\$1,094,320.00	82.01%	0	\$0.00	NA	0
Total			4	\$1,334,320.00	100%	0	\$0.00		0
3138Y3J44		CMG MORTGAGE, INC	2	\$682,200.00	100%	0	\$0.00	NA	0
Total			2	\$682,200.00	100%	0	\$0.00		0
3138Y3JY8		CMG MORTGAGE, INC	1	\$300,000.00	47.32%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,000.00	52.68%	0	\$0.00	NA	0
Total			2	\$634,000.00	100%	0	\$0.00		0
3138Y3JZ5		POWER CHOICE MORTGAGE	1	\$625,000.00	100%	0	\$0.00	NA	0
Total			1	\$625,000.00	100%	0	\$0.00		0
3138Y4T25		CITIBANK,N.A.	6	\$2,179,121.00	33.75%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$577,200.00	8.94%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$332,500.00	5.15%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$614,152.70	9.51%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	4	\$1,536,550.37	23.8%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$340,000.00	5.27%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$342,000.00	5.3%	0	\$0.00	NA	0
		MILEND, INC.	1	\$306,900.00	4.75%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	3.53%	0	\$0.00	NA	0
Total			18	\$6,456,424.07	100%	0	\$0.00		0
3138Y4TY5		CITIBANK,N.A.	2	\$470,636.64	13.48%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$237,625.44	6.81%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	3	\$923,158.94	26.44%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	6	\$1,860,089.55	53.27%	0	\$0.00	NA	0
Total			12	\$3,491,510.57	100%	0	\$0.00		0

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3138Y4TZ2		A C G FUNDING, INC.	1	\$274,585.81	4.79%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC.	1	\$255,614.42	4.46%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICE INC	1	\$269,186.68	4.7%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$255,622.86	4.46%	0	\$0.00	NA	0
		CITIBANK,N.A.	10	\$3,259,093.93	56.87%	0	\$0.00	NA	0
		JMAC LENDING, INC.	2	\$521,500.00	9.1%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	2	\$615,140.36	10.73%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$279,578.28	4.89%	0	\$0.00	NA	0
Total			19	\$5,730,322.34	100%	0	\$0.00		0
3138Y4WF2		BARAGA COUNTY FEDERAL CREDIT UNION	1	\$48,431.00	1.78%	0	\$0.00	NA	0
		BFG FEDERAL CREDIT UNION	1	\$47,250.00	1.74%	0	\$0.00	NA	0
		CES CREDIT UNION	1	\$60,000.00	2.21%	0	\$0.00	NA	0
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$78,998.18	2.91%	0	\$0.00	NA	0
		CLASS ACT FEDERAL CREDIT UNION	1	\$45,000.00	1.66%	0	\$0.00	NA	0
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$42,750.00	1.57%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	4	\$262,600.00	9.67%	0	\$0.00	NA	0
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$79,000.00	2.91%	0	\$0.00	NA	0
		DYNAMIC FEDERAL CREDIT UNION	2	\$133,950.00	4.93%	0	\$0.00	NA	0
		GENFED FINANCIAL CREDIT UNION	1	\$54,000.00	1.99%	0	\$0.00	NA	0
		HOPEWELL FEDERAL CREDIT UNION	1	\$81,873.75	3.01%	0	\$0.00	NA	0
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$157,750.00	5.81%	0	\$0.00	NA	0
		MIDUSA CREDIT UNION, INC.	1	\$79,000.00	2.91%	0	\$0.00	NA	0
		MILLSTREAM AREA CREDIT UNION	1	\$40,740.00	1.5%	0	\$0.00	NA	0
		MYCUMORTGAGE, LLC	1	\$45,000.00	1.66%	0	\$0.00	NA	0
		SOUTHERN OHIO MORTGAGE, LTD.	2	\$119,900.00	4.41%	0	\$0.00	NA	0
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$52,019.00	1.92%	0	\$0.00	NA	0
		STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$55,416.41	2.04%	0	\$0.00	NA	0

	SUN FEDERAL CREDIT UNION	1	\$64,502.70	2.37%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,600.00	3.08%	0	\$0.00	NA	0
	THRIVE FEDERAL CREDIT UNION	1	\$48,800.00	1.8%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$33,742.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$71,850.00	2.65%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$80,670.00	2.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$849,369.02	31.26%	0	\$0.00	NA	0
Total		44	\$2,716,212.06	100%	0	\$0.00		0
3138Y4WG0	BFG FEDERAL CREDIT UNION	1	\$94,500.00	3.76%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$207,991.38	8.27%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$108,270.00	4.3%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$85,500.00	3.4%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,000.00	3.5%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$97,849.11	3.89%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,371.22	3.39%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$92,800.00	3.69%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$100,644.80	4%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	5	\$485,659.85	19.31%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$192,400.00	7.65%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	\$200,100.00	7.96%	0	\$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	\$94,853.73	3.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$581,176.16	23.11%	0	\$0.00	NA	0
Total		26	\$2,515,116.25	100%	0	\$0.00		0
3138Y4WH8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,650.00	3.47%	0	\$0.00	NA	0

	CLASS ACT FEDERAL CREDIT UNION	1	\$123,500.00	3.18%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$131,010.96	3.38%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$123,400.00	3.18%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$130,000.00	3.35%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$132,713.51	3.42%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,755.00	3.83%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,819.65	3.29%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	2	\$240,620.00	6.2%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$141,500.00	3.65%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$142,294.68	3.67%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	3	\$393,235.00	10.14%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$258,911.77	6.67%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$110,650.00	2.85%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$119,527.53	3.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,421,047.43	36.64%	0	\$0.00	NA	0
Total		30	\$3,879,635.53	100%	0	\$0.00		0
3138Y5GE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$5,703,220.25	100%	0	\$0.00	NA	0
Total		31	\$5,703,220.25	100%	0	\$0.00		0
3138Y5GF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,457,865.33	100%	0	\$0.00	NA	0
Total		21	\$4,457,865.33	100%	0	\$0.00		0
3138Y5H66	CASTLE & COOKE MORTGAGE, LLC	18	\$5,267,050.00	100%	0	\$0.00	NA	0
Total		18	\$5,267,050.00	100%	0	\$0.00		0
3138Y5H74	CASTLE & COOKE MORTGAGE, LLC	9	\$1,065,489.00	100%	0	\$0.00	NA	0
Total		9	\$1,065,489.00	100%	0	\$0.00		0
3138Y5H82	CASTLE & COOKE MORTGAGE, LLC	12	\$1,357,736.00	100%	0	\$0.00	NA	0
Total		12	\$1,357,736.00	100%	0	\$0.00		0

3138Y5H90	CASTLE & COOKE MORTGAGE, LLC	12	\$2,732,602.00	100%	0	\$0.00	NA	0
Total		12	\$2,732,602.00	100%	0	\$0.00		0
3138Y5JA5	CASTLE & COOKE MORTGAGE, LLC	10	\$1,157,602.00	100%	0	\$0.00	NA	0
Total		10	\$1,157,602.00	100%	0	\$0.00		0
3138Y62W3	NAVY FEDERAL CREDIT UNION	37	\$6,231,107.73	100%	0	\$0.00	NA	0
Total		37	\$6,231,107.73	100%	0	\$0.00		0
3138Y62X1	NAVY FEDERAL CREDIT UNION	24	\$1,980,888.50	100%	0	\$0.00	NA	0
Total		24	\$1,980,888.50	100%	0	\$0.00		0
3138Y62Y9	NAVY FEDERAL CREDIT UNION	15	\$1,261,751.75	100%	0	\$0.00	NA	0
Total		15	\$1,261,751.75	100%	0	\$0.00		0
3138Y6D27	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,903,475.00	100%	0	\$0.00	NA	0
Total		17	\$4,903,475.00	100%	0	\$0.00		0
3138Y77E6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,136,107.87	100%	0	\$0.00	NA	0
Total		20	\$5,136,107.87	100%	0	\$0.00		0
3138Y77F3	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,675,173.00	100%	0	\$0.00	NA	0
Total		27	\$7,675,173.00	100%	0	\$0.00		0
3138Y77G1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,158,256.79	100%	0	\$0.00	NA	0
Total		4	\$1,158,256.79	100%	0	\$0.00		0
3138Y77H9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,355,373.65	100%	0	\$0.00	NA	0
Total		6	\$1,355,373.65	100%	0	\$0.00		0
3138Y77J5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,097,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,097,100.00	100%	0	\$0.00		0

3138Y77K2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,180,749.82	100%	0	\$0.00	NA	0
Total		11	\$1,180,749.82	100%	0	\$0.00		0
3138Y77L0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,860,750.00	100%	0	\$0.00	NA	0
Total		18	\$4,860,750.00	100%	0	\$0.00		0
3138Y77M8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,259,232.00	100%	0	\$0.00	NA	0
Total		14	\$4,259,232.00	100%	0	\$0.00		0
3138Y7GQ9	GOOGAIN INC DBA MAXREAL	1	\$387,188.76	3.76%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	38	\$9,900,712.41	96.24%	0	\$0.00	NA	0
Total		39	\$10,287,901.17	100%	0	\$0.00		0
3138Y7GR7	QUICKEN LOANS INC.	36	\$10,078,458.07	100%	0	\$0.00	NA	0
Total		36	\$10,078,458.07	100%	0	\$0.00		0
3138Y7GS5	QUICKEN LOANS INC.	16	\$5,038,862.28	100%	0	\$0.00	NA	0
Total		16	\$5,038,862.28	100%	0	\$0.00		0
3138Y7LT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,040,202.39	100%	0	\$0.00	NA	0
Total		18	\$3,040,202.39	100%	0	\$0.00		0
3138Y7LU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,828,195.94	100%	0	\$0.00	NA	0
Total		22	\$3,828,195.94	100%	0	\$0.00		0
3138Y7LV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,165,512.55	100%	0	\$0.00	NA	0
Total		8	\$1,165,512.55	100%	0	\$0.00		0
3138Y8KV1	BERKSHIRE BANK	1	\$128,040.00	0.83%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$341,152.00	2.21%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$207,000.00	1.34%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$369,060.83	2.39%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$154,971.36	1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$767,523.74	4.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$665,527.65	4.31%	0	\$0.00	NA	0

	FIDELITY COOPERATIVE BANK	1	\$85,371.23	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$381,139.96	2.47%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$158,261.27	1.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$818,290.96	5.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$425,445.91	2.76%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	8	\$2,222,735.38	14.41%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$204,416.66	1.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$251,750.00	1.63%	0	\$0.00	NA	0
	MILLBURY FCU	3	\$466,071.24	3.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$664,380.92	4.31%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$745,869.88	4.84%	0	\$0.00	NA	0
	MOUNTAINONE BANK	2	\$401,998.00	2.61%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$290,571.30	1.88%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	3	\$757,582.14	4.91%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$241,189.69	1.56%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$435,154.26	2.82%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$194,906.00	1.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,893,145.06	12.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,422,718.72	9.22%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$169,750.00	1.1%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$109,800.00	0.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$216,952.74	1.41%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMP	1	\$235,385.26	1.54%	0	\$0.00	NA	0
Total		64	\$15,426,162.16	100%	0	\$0.00		0
3138Y8KW9	AVIDIA BANK	1	\$273,540.00	0.84%	0	\$0.00	NA	0
	BANK OF CANTON	5	\$1,612,573.34	4.94%	0	\$0.00	NA	0
	BANK OF CAPE COD	2	\$442,636.98	1.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$192,751.56	0.59%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$305,550.00	0.94%	0	\$0.00	NA	0
	BLUE HILLS BANK	5	\$1,371,474.21	4.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$315,153.00	0.97%	0	\$0.00	NA	0
		2	\$586,500.00	1.8%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK							
	EMBRACE HOME LOANS, INC.	1	\$271,117.45	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	9	\$2,493,521.44	7.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	4	\$869,203.69	2.67%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	2	\$437,150.26	1.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	9	\$2,571,607.51	7.88%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$529,141.62	1.62%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$363,471.07	1.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$1,963,656.42	6.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,564,779.32	4.8%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$326,559.53	1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$195,900.00	0.6%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$519,550.00	1.59%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	7	\$1,738,942.04	5.33%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$219,000.00	0.67%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	9	\$2,218,802.29	6.8%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,778,205.60	5.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	6	\$1,491,793.67	4.57%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$483,855.68	1.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	15	\$3,705,048.33	11.36%	0	\$0.00	NA	0
	SAGE BANK	6	\$1,707,277.19	5.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,711,344.35	5.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,972.00	0.55%	0	\$0.00	NA	0
Total		125	\$32,615,078.55	100%	0	\$0.00		0
3138Y8KX7	EVOLVE BANK AND TRUST	1	\$246,338.60	16.22%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$132,863.79	8.75%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	4	\$570,225.23	37.55%	0	\$0.00	NA	0
		1	\$302,236.06	19.9%	0	\$0.00	NA	0

		LOANDEPOT.COM, LLC DBA MORTGAG							
		SALEM FIVE MORTGAGE COMPANY, L	1	\$266,750.00	17.58%	0	\$0.00	NA	0
Total			8	\$1,518,413.68	100%	0	\$0.00		0
3138Y8P20		M&T BANK	11	\$1,782,243.65	87.83%	0	\$0.00	NA	0
		MGN FUNDING CORP.	1	\$246,867.02	12.17%	0	\$0.00	NA	0
Total			12	\$2,029,110.67	100%	0	\$0.00		0
3138Y8PH7		M&T BANK	27	\$4,888,656.65	100%	0	\$0.00	NA	0
Total			27	\$4,888,656.65	100%	0	\$0.00		0
3138Y8PJ3		M&T BANK	20	\$4,561,663.28	100%	0	\$0.00	NA	0
Total			20	\$4,561,663.28	100%	0	\$0.00		0
3138Y8PK0		M&T BANK	22	\$1,338,496.19	100%	0	\$0.00	NA	0
Total			22	\$1,338,496.19	100%	0	\$0.00		0
3138Y8PP9		M&T BANK	21	\$2,696,763.71	100%	0	\$0.00	NA	0
Total			21	\$2,696,763.71	100%	0	\$0.00		0
3138Y8PU8		M&T BANK	32	\$5,291,969.67	100%	0	\$0.00	NA	0
Total			32	\$5,291,969.67	100%	0	\$0.00		0
3138Y8PY0		HOWARD BANK	1	\$52,872.36	1.34%	0	\$0.00	NA	0
		M&T BANK	20	\$3,131,732.23	79.47%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$518,688.93	13.16%	0	\$0.00	NA	0
		REGENCY MORTGAGE	1	\$237,329.88	6.03%	0	\$0.00	NA	0
Total			23	\$3,940,623.40	100%	0	\$0.00		0
3138Y8R28		M&T BANK	28	\$8,137,234.57	87.77%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	\$251,885.85	2.72%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	\$303,160.85	3.27%	0	\$0.00	NA	0
		SILVERMINE VENTURES, LLC	1	\$163,278.82	1.76%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$415,874.53	4.48%	0	\$0.00	NA	0
Total			32	\$9,271,434.62	100%	0	\$0.00		0
3138Y8RN2		M&T BANK	56	\$14,747,664.95	100%	1	\$318,998.23	NA	0
Total			56	\$14,747,664.95	100%	1	\$318,998.23		0
3138Y8SG6		M&T BANK	21	\$2,754,502.25	63.5%	0	\$0.00	NA	0

	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$253,344.84	5.84%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$166,012.06	3.83%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$430,471.95	9.92%	0	\$0.00	NA	0
	POLONIA BANK	1	\$182,808.71	4.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,390.47	6.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$101,630.79	2.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$176,620.56	4.08%	0	\$0.00	NA	0
Total		28	\$4,337,781.63	100%	0	\$0.00		0
3138Y8SH4	M&T BANK	24	\$2,301,378.34	100%	0	\$0.00	NA	0
Total		24	\$2,301,378.34	100%	0	\$0.00		0
3138Y9G69	FIRST PRIORITY FINANCIAL, INC	2	\$745,921.79	71.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$142,294.32	13.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$160,000.00	15.27%	0	\$0.00	NA	0
Total		4	\$1,048,216.11	100%	0	\$0.00		0
3138Y9G77	ALL WESTERN MORTGAGE, INC.	1	\$101,110.50	6.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$68,909.14	4.18%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$106,359.76	6.45%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$103,853.46	6.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$67,810.59	4.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$91,873.25	5.57%	0	\$0.00	NA	0
	ORIGEN SERVICING, INC.	1	\$53,552.77	3.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$950,254.21	57.66%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$104,252.90	6.34%	0	\$0.00	NA	0
Total		19	\$1,647,976.58	100%	0	\$0.00		0
3138Y9G85	ALL WESTERN MORTGAGE, INC.	1	\$110,098.11	10.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$831,203.45	78.77%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$113,946.31	10.8%	0	\$0.00	NA	0
Total		9	\$1,055,247.87	100%	0	\$0.00		0

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3138Y9G93	ALL WESTERN MORTGAGE, INC.	1	\$131,293.86	8.03%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$136,311.94	8.34%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$130,311.97	7.97%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$146,992.60	8.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$819,601.32	50.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$139,807.12	8.55%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$130,328.15	7.98%	0	\$0.00	NA	0
Total		12	\$1,634,646.96	100%	0	\$0.00		0
3138Y9HA9	AMERICASH	1	\$67,329.81	6.64%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$37,453.89	3.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$73,407.53	7.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$84,645.79	8.34%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$58,611.17	5.78%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$64,918.22	6.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$331,589.11	32.68%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$51,235.46	5.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$50,415.02	4.97%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$73,112.05	7.21%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$82,698.19	8.15%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$39,101.17	3.85%	0	\$0.00	NA	0
Total		16	\$1,014,517.41	100%	0	\$0.00		0
3138Y9HB7	ALL WESTERN MORTGAGE, INC.	1	\$149,806.92	9%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,811.28	9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$232,254.28	13.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$135,585.07	8.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$131,833.93	7.92%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$88,388.65	5.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,474.69	5.98%	0	\$0.00	NA	0

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		PLAZA HOME MORTGAGE	5	\$585,505.10	35.17%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	\$92,131.25	5.53%	0	\$0.00	NA	0
Total			14	\$1,664,791.17	100%	0	\$0.00		0
3138Y9HC5		EVERETT FINANCIAL, INC	1	\$156,773.39	11.71%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	1	\$303,561.21	22.68%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	4	\$878,210.25	65.61%	0	\$0.00	NA	0
Total			6	\$1,338,544.85	100%	0	\$0.00		0
3138Y9HD3		ACRE MORTGAGE & FINANCIAL, INC.	1	\$99,865.30	4.31%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$93,321.40	4.03%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	\$93,620.84	4.04%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$105,148.28	4.54%	0	\$0.00	NA	0
		COMMAND CAPITAL MORTGAGE SERVICES L	1	\$78,400.00	3.38%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC.	1	\$102,864.36	4.44%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	3	\$285,961.99	12.33%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$84,368.75	3.64%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$99,859.10	4.31%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	2	\$134,987.09	5.82%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC.	1	\$108,347.12	4.67%	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE, LLC	1	\$85,382.20	3.68%	0	\$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD.	1	\$59,517.89	2.57%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$97,620.32	4.21%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	7	\$615,150.00	26.53%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP.	1	\$86,500.00	3.73%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$87,500.00	3.77%	0	\$0.00	NA	0
Total			26	\$2,318,414.64	100%	0	\$0.00		0
3138Y9HE1		AMERICAN FINANCIAL NETWORK INC.	1	\$147,205.90	4.42%	0	\$0.00	NA	0
		AMERICAN STATE BANK	2	\$263,840.00	7.92%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$256,420.44	7.69%	0	\$0.00	NA	0
			1	\$143,806.03	4.31%	0	\$0.00	NA	0

	BAY CAPITAL MORTGAGE CORPORATION							
	BBMC MORTGAGE, LLC	1	\$126,000.00	3.78%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$126,894.95	3.81%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$130,761.32	3.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$142,528.36	4.28%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC.	1	\$141,000.00	4.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$111,600.00	3.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$1,098,890.00	32.97%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$113,842.94	3.42%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$137,818.27	4.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$139,448.79	4.18%	0	\$0.00	NA	0
	TRN FINANCIAL LLC - COR	1	\$119,838.36	3.6%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$133,015.03	3.98%	0	\$0.00	NA	0
Total		26	\$3,332,910.39	100%	0	\$0.00		0
3138Y9HF8	EVERETT FINANCIAL, INC	2	\$203,754.43	19.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$826,000.00	80.21%	0	\$0.00	NA	0
Total		4	\$1,029,754.43	100%	0	\$0.00		0
3138Y9HG6	BANK OF ENGLAND	1	\$72,570.73	6.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$75,906.55	6.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$218,632.41	19.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$51,933.06	4.54%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$134,132.39	11.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$302,700.00	26.44%	0	\$0.00	NA	0
	RUSTY ROSE INC	1	\$78,750.00	6.88%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	2	\$127,344.83	11.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$82,698.19	7.22%	0	\$0.00	NA	0
Total		16	\$1,144,668.16	100%	0	\$0.00		0
3138Y9HH4	AMERICAN FINANCIAL NETWORK INC. - C	1	\$92,131.25	5.51%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$93,881.73	5.61%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC - COR	1	\$103,869.15	6.21%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC - COR	1	\$109,861.60	6.57%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$99,877.04	5.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$199,208.15	11.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$488,600.00	29.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$90,888.11	5.43%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$106,266.13	6.35%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$107,733.87	6.44%	0	\$0.00	NA	0
	TRN FINANCIAL LLC - COR	1	\$93,634.73	5.6%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC - COR	1	\$86,813.11	5.19%	0	\$0.00	NA	0
Total		17	\$1,672,764.87	100%	0	\$0.00		0
3138Y9HJ0	BANK OF ENGLAND - COR	1	\$139,831.78	8.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	2	\$248,899.60	15.52%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$276,256.15	17.23%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$137,822.36	8.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$146,810.78	9.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$654,105.25	40.79%	0	\$0.00	NA	0
Total		12	\$1,603,725.92	100%	0	\$0.00		0
3138Y9HK7	ALL WESTERN MORTGAGE, INC. - COR	1	\$77,250.00	4.7%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$114,000.00	6.93%	0	\$0.00	NA	0
	CATALYST LENDING, INC - COR	1	\$88,000.00	5.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$70,668.82	4.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$111,845.69	6.8%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$124,000.00	7.54%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$112,000.00	6.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$849,963.00	51.67%	0	\$0.00	NA	0
		1	\$97,200.00	5.9%	0	\$0.00	NA	0

		THE AMERICAN EAGLE MORTGAGE COMPANY							
Total			18	\$1,644,927.51	100%	0	\$0.00		0
3138Y9HL5		BANK OF ENGLAND	1	\$132,000.00	12.08%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$127,500.00	11.67%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	1	\$146,500.00	13.41%	0	\$0.00	NA	0
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$148,824.84	13.62%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$132,905.00	12.16%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	\$405,000.00	37.06%	0	\$0.00	NA	0
Total			8	\$1,092,729.84	100%	0	\$0.00		0
3138Y9HM3		ALL WESTERN MORTGAGE, INC.	1	\$106,519.00	9.89%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$99,871.28	9.28%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC.	1	\$75,000.00	6.97%	0	\$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	9.29%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$89,428.00	8.31%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP.	1	\$84,000.00	7.8%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	6	\$459,329.00	42.67%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$62,400.00	5.79%	0	\$0.00	NA	0
Total			13	\$1,076,547.28	100%	0	\$0.00		0
3138Y9HN1		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$130,000.00	11.21%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$110,400.00	9.52%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$127,500.00	11%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	\$144,000.00	12.42%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,329.52	11.67%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	\$396,238.00	34.17%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$116,000.00	10.01%	0	\$0.00	NA	0
Total			9	\$1,159,467.52	100%	0	\$0.00		0
3138Y9HP6			1	\$217,285.92	16.27%	0	\$0.00	NA	0

		ALL WESTERN MORTGAGE, INC.							
		METROPOLITAN HOME MORTGAGE, INC.	1	\$217,186.06	16.26%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	\$901,000.00	67.47%	0	\$0.00	NA	0
Total			5	\$1,335,471.98	100%	0	\$0.00		0
3138Y9HS0		CABRILLO MORTGAGE AND REALTY SERVIC	1	\$157,300.00	7.85%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	4	\$1,214,986.70	60.64%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	\$219,446.46	10.95%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	\$412,000.00	20.56%	0	\$0.00	NA	0
Total			7	\$2,003,733.16	100%	0	\$0.00		0
3138Y9HT8		METROPOLITAN HOME MORTGAGE, INC.	1	\$385,500.00	8.19%	0	\$0.00	NA	0
		MORTGAGE CORP. OF THE EAST - III	1	\$356,250.00	7.57%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,069.86	8.5%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	9	\$3,463,250.66	73.61%	0	\$0.00	NA	0
		VP PARTNERS, INC	1	\$100,000.00	2.13%	0	\$0.00	NA	0
Total			14	\$4,705,070.52	100%	0	\$0.00		0
3138Y9UD8		REGIONS BANK DBA REGIONS MORTGAGE	79	\$18,751,210.79	100%	0	\$0.00	NA	0
Total			79	\$18,751,210.79	100%	0	\$0.00		0
3138Y9UE6		REGIONS BANK DBA REGIONS MORTGAGE	68	\$16,375,488.26	100%	0	\$0.00	NA	0
Total			68	\$16,375,488.26	100%	0	\$0.00		0
3138Y9UM8		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,029,623.07	100%	0	\$0.00	NA	0
Total			5	\$1,029,623.07	100%	0	\$0.00		0
3138Y9UN6		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,796,990.45	100%	0	\$0.00	NA	0
Total			18	\$1,796,990.45	100%	0	\$0.00		0
3138Y9UP1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,936,880.82	100%	0	\$0.00	NA	0
Total			20	\$1,936,880.82	100%	0	\$0.00		0

3138Y9UQ9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,368,801.18	100%	0	\$0.00	NA	0
Total		14	\$1,368,801.18	100%	0	\$0.00		0
3138Y9UR7	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,752,857.72	100%	0	\$0.00	NA	0
Total		29	\$3,752,857.72	100%	0	\$0.00		0
3138Y9US5	REGIONS BANK DBA REGIONS MORTGAGE	30	\$3,929,435.14	100%	0	\$0.00	NA	0
Total		30	\$3,929,435.14	100%	0	\$0.00		0
3138Y9UT3	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,051,448.49	100%	0	\$0.00	NA	0
Total		8	\$1,051,448.49	100%	0	\$0.00		0
3138Y9UU0	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,003,495.72	100%	0	\$0.00	NA	0
Total		18	\$1,003,495.72	100%	0	\$0.00		0
3138Y9UV8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,830,407.32	100%	0	\$0.00	NA	0
Total		27	\$1,830,407.32	100%	0	\$0.00		0
3138Y9UW6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,120,193.49	100%	0	\$0.00	NA	0
Total		20	\$1,120,193.49	100%	0	\$0.00		0
3138YA5B7	GREEN TREE SERVICING LLC	14	\$1,677,750.62	100%	0	\$0.00	NA	0
Total		14	\$1,677,750.62	100%	0	\$0.00		0
3138YACM5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,026,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,026,000.00	100%	0	\$0.00		0
3138YACN3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,006,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,006,000.00	100%	0	\$0.00		0
3138YAH99	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,000.00	2.47%	0	\$0.00	NA	0
		1	\$85,673.60	2.05%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT								
	FIFTH THIRD MORTGAGE COMPANY	38	\$3,703,940.30	88.76%	0	\$0.00	NA	0	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$91,600.00	2.2%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,700.00	2.25%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,856.92	2.27%	0	\$0.00	NA	0	
Total		43	\$4,172,770.82	100%	0	\$0.00		0	
3138YAJA4	FIFTH THIRD MORTGAGE COMPANY	29	\$3,397,626.42	96.68%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$116,733.91	3.32%	0	\$0.00	NA	0	
Total		30	\$3,514,360.33	100%	0	\$0.00		0	
3138YAJB2	FIFTH THIRD MORTGAGE COMPANY	24	\$1,598,237.79	100%	0	\$0.00	NA	0	
Total		24	\$1,598,237.79	100%	0	\$0.00		0	
3138YAJC0	FIFTH THIRD MORTGAGE COMPANY	17	\$2,995,645.22	59.68%	0	\$0.00	NA	0	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$288,651.72	5.75%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$282,727.20	5.63%	0	\$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$285,015.27	5.68%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$393,257.45	7.83%	0	\$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$474,360.17	9.45%	0	\$0.00	NA	0	
	PARAGON HOME LOANS, INC..	1	\$112,341.49	2.24%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,585.32	3.74%	0	\$0.00	NA	0	
Total		24	\$5,019,583.84	100%	0	\$0.00		0	
3138YAJD8	FIFTH THIRD MORTGAGE COMPANY	18	\$1,374,896.22	100%	1	\$100,845.54	NA	1	
Total		18	\$1,374,896.22	100%	1	\$100,845.54		1	

3138YAJE6		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$120,537.41	8.02%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$148,803.79	9.9%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,234,438.60	82.08%	0	\$0.00	NA	0
Total			12	\$1,503,779.80	100%	0	\$0.00		0
3138YAJF3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$49,932.65	3.32%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$53,600.00	3.56%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,311,672.47	87.18%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE CORPORATION	1	\$89,300.00	5.94%	0	\$0.00	NA	0
Total			21	\$1,504,505.12	100%	0	\$0.00		0
3138YALQ6		WESTSTAR MORTGAGE, INC- CONV	2	\$530,346.53	100%	0	\$0.00	NA	0
Total			2	\$530,346.53	100%	0	\$0.00		0
3138YALR4		WESTSTAR MORTGAGE, INC- CONV	1	\$404,305.00	64.42%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$223,309.19	35.58%	0	\$0.00	NA	0
Total			2	\$627,614.19	100%	0	\$0.00		0
3138YAT21		HOMESTREET BANK,	230	\$62,313,161.71	98.02%	1	\$266,678.60	NA	0
		PENRITH HOME LOANS/WMS ONLINE,	1	\$459,000.00	0.72%	0	\$0.00	NA	0
		WMS SERIES LLC,	3	\$799,232.00	1.26%	0	\$0.00	NA	0
Total			234	\$63,571,393.71	100%	1	\$266,678.60		0
3138YAT39		HOMESTREET BANK,	12	\$2,493,699.00	93.21%	0	\$0.00	NA	0
		WMS SERIES LLC/AMERICAN NW REALTY,	1	\$181,600.00	6.79%	0	\$0.00	NA	0
Total			13	\$2,675,299.00	100%	0	\$0.00		0
3138YAT47		HOMESTREET BANK,	10	\$1,166,969.04	100%	0	\$0.00	NA	0
Total			10	\$1,166,969.04	100%	0	\$0.00		0

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3138YAT54	HOMESTREET BANK,	52	\$13,864,119.50	94.17%	0	\$0.00	NA	0
	PENRITH HOME LOANS/VALLEY,	1	\$128,200.00	0.87%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$370,900.00	2.52%	0	\$0.00	NA	0
	WMS SERIES LLC/AMERICAN NW REALTY,	1	\$359,600.00	2.44%	0	\$0.00	NA	0
Total		55	\$14,722,819.50	100%	0	\$0.00		0
3138YAT62	HOMESTREET BANK,	92	\$20,046,236.79	93.9%	0	\$0.00	NA	0
	WMS SERIES LLC,	5	\$1,302,316.74	6.1%	0	\$0.00	NA	0
Total		97	\$21,348,553.53	100%	0	\$0.00		0
3138YAT70	HOMESTREET BANK,	7	\$1,003,432.62	76.98%	0	\$0.00	NA	0
	PENRITH HOME LOANS/STANWOOD,	1	\$180,000.00	13.81%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$120,000.00	9.21%	0	\$0.00	NA	0
Total		9	\$1,303,432.62	100%	0	\$0.00		0
3138YAT88	HOMESTREET BANK,	16	\$4,415,250.00	91.42%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$414,400.00	8.58%	0	\$0.00	NA	0
Total		17	\$4,829,650.00	100%	0	\$0.00		0
3138YATN5	HOMESTREET BANK,	15	\$1,398,487.90	93.33%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$100,000.00	6.67%	0	\$0.00	NA	0
Total		16	\$1,498,487.90	100%	0	\$0.00		0
3138YATP0	HOMESTREET BANK,	12	\$942,053.83	93.46%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$65,960.00	6.54%	0	\$0.00	NA	0
Total		13	\$1,008,013.83	100%	0	\$0.00		0
3138YATR6	HOMESTREET BANK,	12	\$1,421,603.19	91.99%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$123,750.00	8.01%	0	\$0.00	NA	0
Total		13	\$1,545,353.19	100%	0	\$0.00		0
3138YATS4	HOMESTREET BANK,	13	\$1,801,968.76	81.19%	0	\$0.00	NA	0
	WMS SERIES LLC,	3	\$417,478.38	18.81%	0	\$0.00	NA	0
Total		16	\$2,219,447.14	100%	0	\$0.00		0
3138YATT2	HOMESTREET BANK,	23	\$3,091,485.91	95.67%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$140,000.00	4.33%	0	\$0.00	NA	0
Total		24	\$3,231,485.91	100%	0	\$0.00		0

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3138YATU9		HOMESTREET BANK,	6	\$1,030,126.80	100%	0	\$0.00	NA	0
Total			6	\$1,030,126.80	100%	0	\$0.00		0
3138YATV7		HOMESTREET BANK,	160	\$45,719,251.84	90.73%	1	\$258,106.85	NA	0
		PENRITH HOME LOANS/NORTHWEST,	1	\$158,000.00	0.31%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/AT,	2	\$389,742.89	0.77%	0	\$0.00	NA	0
		WMS SERIES LLC,	16	\$4,121,431.45	8.19%	0	\$0.00	NA	0
Total			179	\$50,388,426.18	100%	1	\$258,106.85		0
3138YATW5		HOMESTREET BANK,	145	\$43,375,346.80	92.22%	0	\$0.00	NA	0
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$215,681.79	0.46%	0	\$0.00	NA	0
		PENRITH HOME LOANS/VALLEY,	1	\$174,936.12	0.37%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/EAST,	1	\$327,000.00	0.7%	0	\$0.00	NA	0
		WMS SERIES LLC,	11	\$2,942,522.11	6.25%	0	\$0.00	NA	0
Total			159	\$47,035,486.82	100%	0	\$0.00		0
3138YATX3		HOMESTREET BANK,	10	\$2,909,656.14	76.77%	0	\$0.00	NA	0
		WMS SERIES LLC,	3	\$880,386.67	23.23%	0	\$0.00	NA	0
Total			13	\$3,790,042.81	100%	0	\$0.00		0
3138YATY1		HOMESTREET BANK,	10	\$823,139.45	80.22%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/WHATCOM,	1	\$53,000.00	5.17%	0	\$0.00	NA	0
		WMS SERIES LLC,	2	\$149,925.69	14.61%	0	\$0.00	NA	0
Total			13	\$1,026,065.14	100%	0	\$0.00		0
3138YATZ8		HOMESTREET BANK,	100	\$29,583,754.00	98.73%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$380,000.00	1.27%	0	\$0.00	NA	0
Total			101	\$29,963,754.00	100%	0	\$0.00		0
3138YB3D3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$874,329.92	100%	0	\$0.00	NA	0
Total			3	\$874,329.92	100%	0	\$0.00		0
3138YB3E1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$795,000.00	66.86%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$393,999.44	33.14%	0	\$0.00	NA	0

Total			5	\$1,188,999.44	100%	0	\$0.00		0
3138YB6B4		BANK OF AMERICA, N.A.	11	\$1,897,442.65	100%	0	\$0.00	NA	0
Total			11	\$1,897,442.65	100%	0	\$0.00		0
3138YB6C2		BANK OF AMERICA, N.A.	14	\$2,370,377.94	100%	0	\$0.00	NA	0
Total			14	\$2,370,377.94	100%	0	\$0.00		0
3138YB6E8		BANK OF AMERICA, N.A.	13	\$1,716,632.05	100%	0	\$0.00	NA	0
Total			13	\$1,716,632.05	100%	0	\$0.00		0
3138YB6F5		BANK OF AMERICA, N.A.	17	\$1,088,005.09	100%	0	\$0.00	NA	0
Total			17	\$1,088,005.09	100%	0	\$0.00		0
3138YB6G3		BANK OF AMERICA, N.A.	18	\$2,415,740.94	100%	0	\$0.00	NA	0
Total			18	\$2,415,740.94	100%	0	\$0.00		0
3138YB6H1		BANK OF AMERICA, N.A.	81	\$5,457,871.29	100%	0	\$0.00	NA	0
Total			81	\$5,457,871.29	100%	0	\$0.00		0
3138YB6J7		BANK OF AMERICA, N.A.	10	\$2,650,803.99	100%	0	\$0.00	NA	0
Total			10	\$2,650,803.99	100%	0	\$0.00		0
3138YB6K4		BANK OF AMERICA, N.A.	5	\$1,190,537.36	100%	0	\$0.00	NA	0
Total			5	\$1,190,537.36	100%	0	\$0.00		0
3138YB6L2		BANK OF AMERICA, N.A.	40	\$2,592,279.84	100%	0	\$0.00	NA	0
Total			40	\$2,592,279.84	100%	0	\$0.00		0
3138YB6M0		BANK OF AMERICA, N.A.	38	\$3,667,360.56	100%	0	\$0.00	NA	0
Total			38	\$3,667,360.56	100%	0	\$0.00		0
3138YB6N8		BANK OF AMERICA, N.A.	15	\$1,742,991.94	100%	0	\$0.00	NA	0
Total			15	\$1,742,991.94	100%	0	\$0.00		0
3138YB6P3		BANK OF AMERICA, N.A.	15	\$3,365,817.32	100%	0	\$0.00	NA	0
Total			15	\$3,365,817.32	100%	0	\$0.00		0
3138YB6Q1		BANK OF AMERICA, N.A.	19	\$1,826,599.85	100%	0	\$0.00	NA	0
Total			19	\$1,826,599.85	100%	0	\$0.00		0
3138YB6R9		BANK OF AMERICA, N.A.	17	\$2,722,530.53	100%	0	\$0.00	NA	0
Total			17	\$2,722,530.53	100%	0	\$0.00		0
3138YB6S7		BANK OF AMERICA, N.A.	56	\$5,539,628.15	100%	0	\$0.00	NA	0

Total			56	\$5,539,628.15	100%	0	\$0.00		0
3138YB6T5		BANK OF AMERICA, N.A.	6	\$1,687,096.50	100%	0	\$0.00	NA	0
Total			6	\$1,687,096.50	100%	0	\$0.00		0
3138YB6U2		BANK OF AMERICA, N.A.	97	\$25,608,509.98	100%	0	\$0.00	NA	0
Total			97	\$25,608,509.98	100%	0	\$0.00		0
3138YB6V0		BANK OF AMERICA, N.A.	34	\$4,726,558.71	100%	0	\$0.00	NA	0
Total			34	\$4,726,558.71	100%	0	\$0.00		0
3138YB6W8		BANK OF AMERICA, N.A.	70	\$6,857,522.88	100%	0	\$0.00	NA	0
Total			70	\$6,857,522.88	100%	0	\$0.00		0
3138YB6X6		BANK OF AMERICA, N.A.	11	\$2,174,365.28	100%	0	\$0.00	NA	0
Total			11	\$2,174,365.28	100%	0	\$0.00		0
3138YB6Y4		BANK OF AMERICA, N.A.	23	\$6,004,565.00	100%	0	\$0.00	NA	0
Total			23	\$6,004,565.00	100%	0	\$0.00		0
3138YB6Z1		BANK OF AMERICA, N.A.	13	\$3,272,226.00	100%	0	\$0.00	NA	0
Total			13	\$3,272,226.00	100%	0	\$0.00		0
3138YB7A5		BANK OF AMERICA, N.A.	11	\$1,287,222.59	100%	0	\$0.00	NA	0
Total			11	\$1,287,222.59	100%	0	\$0.00		0
3138YB7B3		BANK OF AMERICA, N.A.	107	\$6,878,696.18	100%	0	\$0.00	NA	0
Total			107	\$6,878,696.18	100%	0	\$0.00		0
3138YB7J6		BANK OF AMERICA, N.A.	51	\$13,396,309.56	100%	0	\$0.00	NA	0
Total			51	\$13,396,309.56	100%	0	\$0.00		0
3138YB7K3		BANK OF AMERICA, N.A.	86	\$19,856,137.57	100%	0	\$0.00	NA	0
Total			86	\$19,856,137.57	100%	0	\$0.00		0
3138YB7L1		BANK OF AMERICA, N.A.	161	\$22,106,197.04	100%	0	\$0.00	NA	0
Total			161	\$22,106,197.04	100%	0	\$0.00		0
3138YB7M9		BANK OF AMERICA, N.A.	45	\$7,176,665.45	100%	0	\$0.00	NA	0
Total			45	\$7,176,665.45	100%	0	\$0.00		0
3138YBB28		STEARNS LENDING INC.	15	\$1,112,967.21	100%	0	\$0.00	NA	0
Total			15	\$1,112,967.21	100%	0	\$0.00		0
3138YBB36		STEARNS LENDING INC.	12	\$1,205,549.01	100%	0	\$0.00	NA	0

Total			12	\$1,205,549.01	100%	0	\$0.00		0
3138YBB44		STEARNS LENDING INC.	37	\$4,930,125.27	100%	0	\$0.00	NA	0
Total			37	\$4,930,125.27	100%	0	\$0.00		0
3138YBBY8		STEARNS LENDING INC.	14	\$1,238,173.10	100%	0	\$0.00	NA	0
Total			14	\$1,238,173.10	100%	0	\$0.00		0
3138YBBZ5		STEARNS LENDING INC.	20	\$2,695,373.66	100%	0	\$0.00	NA	0
Total			20	\$2,695,373.66	100%	0	\$0.00		0
3138YBWL3		BANKERS TRUST CO NA	2	\$142,666.25	4.47%	0	\$0.00	NA	0
		CITIBANK,N.A.	33	\$2,878,628.00	90.14%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$84,000.00	2.63%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$88,350.00	2.76%	0	\$0.00	NA	0
Total			37	\$3,193,644.25	100%	0	\$0.00		0
3138YBWM1		BANKERS TRUST CO NA	1	\$111,501.59	5.27%	0	\$0.00	NA	0
		CITIBANK,N.A.	15	\$1,778,519.00	84.03%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$116,000.00	5.48%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$110,482.16	5.22%	0	\$0.00	NA	0
Total			18	\$2,116,502.75	100%	0	\$0.00		0
3138YBWN9		BANKERS TRUST CO NA	1	\$138,000.00	5.87%	0	\$0.00	NA	0
		CITIBANK,N.A.	13	\$1,789,273.00	76.14%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$142,000.00	6.04%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$144,000.00	6.13%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$136,800.00	5.82%	0	\$0.00	NA	0
Total			17	\$2,350,073.00	100%	0	\$0.00		0
3138YBWP4		ABC BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,000.00	0.53%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,000.00	0.89%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$745,356.22	1.86%	0	\$0.00	NA	0

	BANKERS TRUST CO NA	1	\$243,896.80	0.61%	0	\$0.00	NA	0
	BANKWEST (MN)	1	\$166,300.00	0.42%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$478,000.00	1.19%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$647,145.67	1.62%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	4	\$943,856.12	2.36%	0	\$0.00	NA	0
	CITIBANK,N.A.	94	\$23,100,831.70	57.7%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	7	\$1,771,700.00	4.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$193,600.00	0.48%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$395,268.49	0.99%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,000.00	0.51%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$283,000.00	0.71%	0	\$0.00	NA	0
	LENDERFI INC.	1	\$380,000.00	0.95%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$1,003,171.23	2.51%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$397,029.89	0.99%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$408,193.62	1.02%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	4	\$1,045,502.82	2.61%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,125,353.91	2.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$255,000.00	0.64%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$293,687.24	0.73%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$321,029.34	0.8%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	11	\$3,839,406.34	9.59%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$166,000.00	0.42%	0	\$0.00	NA	0
Total		154	\$40,033,329.39	100%	0	\$0.00		0
3138YBWQ2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$680,528.57	1.14%	0	\$0.00	NA	0
		4	\$1,846,099.48	3.1%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	BOND STREET MORTGAGE, LLC	1	\$338,000.00	0.57%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$561,539.76	0.94%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,290,655.28	2.17%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$888,500.00	1.49%	0	\$0.00	NA	0
	CITIBANK,N.A.	126	\$39,483,032.39	66.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$325,000.00	0.55%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	2	\$824,200.00	1.38%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$388,000.00	0.65%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$2,010,000.00	3.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$409,000.00	0.69%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	11	\$3,660,107.13	6.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$1,365,500.00	2.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$737,000.00	1.24%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$794,500.00	1.33%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$246,700.00	0.41%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,533,733.83	2.58%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$407,000.00	0.68%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$280,000.00	0.47%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$980,302.97	1.67%	0	\$0.00	NA	0
Total		183	\$59,517,399.41	100%	0	\$0.00		0
3138YBWR0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,733,989.15	9.57%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	2	\$1,036,000.00	5.72%	0	\$0.00	NA	0
	CITIBANK,N.A.	18	\$9,809,292.25	54.12%	0	\$0.00	NA	0

	JMAC LENDING, INC.	1	\$507,284.23	2.8%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,369,347.03	18.59%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$1,221,000.00	6.74%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$449,351.63	2.46%	0	\$0.00	NA	0
Total		33	\$18,126,264.29	100%	0	\$0.00		0
3138YBWS8	CITIBANK, N.A.	5	\$1,892,004.90	86.45%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$296,500.00	13.55%	0	\$0.00	NA	0
Total		6	\$2,188,504.90	100%	0	\$0.00		0
3138YBWT6	CITIBANK, N.A.	3	\$808,911.70	37.94%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$514,500.00	24.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$568,950.00	26.69%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$239,704.90	11.24%	0	\$0.00	NA	0
Total		8	\$2,132,066.60	100%	0	\$0.00		0
3138YCAA9	BANK OF AMERICA, N.A.	14	\$1,843,448.53	100%	0	\$0.00	NA	0
Total		14	\$1,843,448.53	100%	0	\$0.00		0
3138YCAB7	BANK OF AMERICA, N.A.	51	\$6,981,160.12	100%	0	\$0.00	NA	0
Total		51	\$6,981,160.12	100%	0	\$0.00		0
3138YCAC5	BANK OF AMERICA, N.A.	270	\$16,277,731.90	100%	0	\$0.00	NA	0
Total		270	\$16,277,731.90	100%	0	\$0.00		0
3138YCAD3	BANK OF AMERICA, N.A.	20	\$1,301,699.99	100%	0	\$0.00	NA	0
Total		20	\$1,301,699.99	100%	0	\$0.00		0
3138YCAE1	BANK OF AMERICA, N.A.	13	\$2,116,331.61	100%	0	\$0.00	NA	0
Total		13	\$2,116,331.61	100%	0	\$0.00		0
3138YD3G2	BANK OF JACKSON HOLE	1	\$122,069.91	3.5%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$91,500.00	2.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	27	\$3,147,040.46	90.36%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$122,215.65	3.51%	0	\$0.00	NA	0
Total		30	\$3,482,826.02	100%	0	\$0.00		0

3138YD3H0	1ST RATE HOME MORTGAGE, INC	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	2MERICAN HERITAGE CAPITAL, LP	1	\$274,585.81	0.06%	0	\$0.00	NA	0
	5IRST HERITAGE MORTGAGE LLC	1	\$232,748.92	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$570,348.95	0.13%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	6	\$2,744,095.59	0.61%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$189,314.43	0.04%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	2	\$642,842.88	0.14%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	2	\$824,755.93	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CO	1	\$222,913.75	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,175,918.63	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	3	\$964,463.32	0.22%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$416,371.94	0.09%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	4	\$1,356,378.56	0.3%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	3	\$1,300,614.12	0.29%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$458,823.06	0.1%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	30	\$10,644,851.55	2.38%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	2	\$776,802.98	0.17%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	13	\$5,817,117.82	1.3%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$669,555.31	0.15%	0	\$0.00	NA	0
	BACK BAY FUNDING	11	\$4,232,896.78	0.95%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	4	\$1,203,286.49	0.27%	0	\$0.00	NA	0
	BANK OF CAPE COD	2	\$743,051.09	0.17%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$545,702.11	0.12%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$178,805.29	0.04%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	2	\$686,000.00	0.15%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	10	\$3,369,100.59	0.75%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	4	\$1,387,361.63	0.31%	0	\$0.00	NA	0
		1	\$215,594.79	0.05%	0	\$0.00	NA	0

	BANK OF THE ROCKIES, N.A.							
	BANKER'S BANK	2	\$521,021.37	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$367,457.86	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$877,442.14	0.2%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$279,587.51	0.06%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	5	\$1,590,777.26	0.36%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$256,690.21	0.06%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	3	\$987,640.42	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,445,035.35	0.32%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	2	\$790,793.16	0.18%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$726,927.52	0.16%	0	\$0.00	NA	0
	BNC NATIONAL BANK	8	\$2,799,135.01	0.63%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	7	\$2,192,778.30	0.49%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$416,370.13	0.09%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	5	\$2,143,741.68	0.48%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$336,004.26	0.08%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	2	\$662,491.03	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK	5	\$1,246,161.29	0.28%	0	\$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND	1	\$290,317.67	0.07%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	15	\$4,675,242.29	1.05%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	3	\$1,003,644.42	0.22%	0	\$0.00	NA	0
	CITIZENS BANK (THE)	1	\$215,674.67	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$334,695.14	0.07%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	6	\$1,894,760.56	0.42%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	2	\$581,142.60	0.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$250,871.58	0.06%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	11	\$4,661,679.54	1.04%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$411,129.84	0.09%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$399,360.80	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$350,557.20	0.08%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE GROUP, INC.	15	\$5,173,406.46	1.16%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$259,250.00	0.06%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$796,415.61	0.18%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	21	\$7,923,532.38	1.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$414,388.62	0.09%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$376,232.48	0.08%	0	\$0.00	NA	0
	COUNTYBANK	1	\$294,750.00	0.07%	0	\$0.00	NA	0
	CTLANTIC COAST MORTGAGE LLC	1	\$357,660.50	0.08%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	3	\$1,162,233.10	0.26%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$781,517.73	0.18%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$182,730.40	0.04%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	7	\$2,658,417.08	0.6%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$598,435.10	0.13%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	3	\$1,227,402.79	0.27%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	2	\$666,007.92	0.15%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	4	\$1,332,233.47	0.3%	0	\$0.00	NA	0
	EAGLEBANK - MD	6	\$2,408,993.32	0.54%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$1,195,271.57	0.27%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	3	\$863,684.80	0.19%	0	\$0.00	NA	0
	ESSEX BANK	4	\$1,159,525.22	0.26%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	2	\$368,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	7	\$1,642,072.71	0.37%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	3	\$1,191,691.62	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	2	\$809,594.83	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$865,330.06	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$398,180.24	0.09%	0	\$0.00	NA	0

	FEDERATED MORTGAGE CORP	3	\$1,159,263.62	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$336,991.67	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	2	\$564,905.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$328,029.07	0.07%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	4	\$1,066,309.17	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	2	\$738,913.98	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$564,185.93	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$301,545.14	0.07%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$316,262.31	0.07%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE	1	\$350,457.95	0.08%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	4	\$1,279,370.52	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	6	\$1,859,743.12	0.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	19	\$6,400,202.79	1.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$623,654.05	0.14%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$410,000.00	0.09%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$329,750.00	0.07%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$592,070.66	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$202,907.22	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$416,357.96	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ST. LOUIS	1	\$358,459.30	0.08%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$249,615.08	0.06%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$691,585.81	0.15%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$387,428.40	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	3	\$831,350.64	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	2	\$642,644.38	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$357,091.35	0.08%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$235,901.95	0.05%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$399,397.54	0.09%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	5	\$1,237,416.39	0.28%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$338,800.00	0.08%	0	\$0.00	NA	0
		3	\$1,206,095.97	0.27%	0	\$0.00	NA	0

	FRANKLIN LOAN CORPORATION							
	FRONTIER BANK	2	\$633,035.95	0.14%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	20	\$6,297,754.74	1.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$548,721.82	0.12%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$126,109.78	0.03%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	6	\$2,290,747.99	0.51%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	4	\$1,166,550.65	0.26%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$279,578.28	0.06%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	4	\$1,272,507.73	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,319,171.91	0.3%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$401,000.00	0.09%	0	\$0.00	NA	0
	GREEN BANK, N.A.	1	\$251,620.45	0.06%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	5	\$1,739,387.21	0.39%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$399,410.72	0.09%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	2	\$530,782.81	0.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	6	\$1,871,189.19	0.42%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$509,502.46	0.11%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	5	\$1,302,776.69	0.29%	0	\$0.00	NA	0
	HERITAGE BANK	5	\$1,533,634.82	0.34%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	2	\$711,018.03	0.16%	0	\$0.00	NA	0
	HOME BANK	6	\$2,201,963.44	0.49%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	\$707,017.03	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	14	\$4,130,026.06	0.93%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	8	\$2,797,460.86	0.63%	0	\$0.00	NA	0
	HOWARD BANK	1	\$416,371.94	0.09%	0	\$0.00	NA	0
	IDAHO FIRST BANK	2	\$413,117.06	0.09%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$399,393.08	0.09%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	3	\$1,062,644.55	0.24%	0	\$0.00	NA	0
	INTERBANK	4	\$1,175,715.34	0.26%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	10	\$4,038,631.83	0.9%	0	\$0.00	NA	0

	INTERMOUNTAIN MORTGAGE CO, INC	2	\$454,307.53	0.1%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$648,008.70	0.15%	0	\$0.00	NA	0
	INVESTAR BANK	3	\$885,384.46	0.2%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	5	\$1,463,473.72	0.33%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	3	\$1,244,137.74	0.28%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	5	\$2,216,419.09	0.5%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	\$314,525.57	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	3	\$1,029,984.82	0.23%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$298,320.00	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$1,131,659.44	0.25%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	2	\$836,434.18	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,178,428.56	0.26%	0	\$0.00	NA	0
	M&T BANK	10	\$3,740,628.58	0.84%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$329,502.97	0.07%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	8	\$2,940,472.50	0.66%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,623.01	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$278,588.98	0.06%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	2	\$648,031.04	0.15%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$207,613.69	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$978,066.51	0.22%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$342,394.76	0.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	3	\$786,770.33	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$175,700.00	0.04%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	10	\$3,994,138.95	0.89%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$481,029.15	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	7	\$2,014,491.04	0.45%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SCVCS CORP	1	\$175,740.71	0.04%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	3	\$1,020,185.67	0.23%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$390,411.10	0.09%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$184,715.16	0.04%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$551,119.67	0.12%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	4	\$1,361,956.20	0.31%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$258,601.23	0.06%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	2	\$586,706.48	0.13%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	3	\$890,114.98	0.2%	0	\$0.00	NA	0
	PEGASUS BANK	3	\$868,777.68	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	7	\$2,262,326.24	0.51%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$706,413.44	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	8	\$2,166,619.16	0.49%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$872,067.93	0.2%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	7	\$2,658,861.80	0.6%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	2	\$677,018.57	0.15%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$545,694.90	0.12%	0	\$0.00	NA	0
	PREMIER LENDING INC	7	\$2,883,249.09	0.65%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	4	\$1,372,160.85	0.31%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,347,964.04	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$627,355.64	0.14%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$327,256.36	0.07%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	5	\$1,843,595.62	0.41%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$776,267.53	0.17%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	3	\$1,195,445.67	0.27%	0	\$0.00	NA	0
	PULASKI BANK	7	\$2,083,038.23	0.47%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$331,995.35	0.07%	0	\$0.00	NA	0
	RATE RABBIT INC	3	\$1,210,505.28	0.27%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	3	\$825,350.00	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$387,402.60	0.09%	0	\$0.00	NA	0
		4	\$1,555,478.93	0.35%	0	\$0.00	NA	0

	RESIDENTIAL MTG FUNDING, INC							
	RIVER COMMUNITY BANK	1	\$212,963.80	0.05%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$565,654.34	0.13%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$726,903.52	0.16%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$211,500.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$544,293.97	0.12%	0	\$0.00	NA	0
	SENTRY BANK	1	\$256,621.39	0.06%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$398,045.68	0.09%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	3	\$612,719.83	0.14%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	14	\$4,417,841.56	0.99%	0	\$0.00	NA	0
	SOUTHPOINT BANK	3	\$880,995.88	0.2%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$648,723.93	0.15%	0	\$0.00	NA	0
	SPIRITBANK	1	\$350,022.02	0.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	4	\$1,134,841.28	0.25%	0	\$0.00	NA	0
	STARION FINANCIAL	14	\$4,348,830.41	0.97%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$244,880.62	0.05%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	2	\$489,022.76	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK	8	\$2,515,665.73	0.56%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	3	\$1,014,944.97	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$1,133,789.32	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$306,447.87	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	540	\$152,685,822.16	34.21%	2	\$656,104.00	NA	0
	TBI MORTGAGE COMPANY	1	\$470,276.62	0.11%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	4	\$1,425,587.72	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$281,584.56	0.06%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	9	\$2,775,340.14	0.62%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	13	\$4,446,587.27	1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	15	\$5,079,889.38	1.14%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	2	\$609,213.95	0.14%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$295,200.00	0.07%	0	\$0.00	NA	0
	UNION BANK AND TRUST	5	\$1,266,192.96	0.28%	0	\$0.00	NA	0
		5	\$1,644,374.95	0.37%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC.							
	UNITED AMERICAN MORTGAGE CORP	9	\$3,369,952.25	0.75%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$869,633.78	0.19%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	12	\$3,953,726.65	0.89%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	4	\$1,242,664.50	0.28%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	3	\$776,702.12	0.17%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	3	\$823,186.89	0.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$786,962.92	0.18%	0	\$0.00	NA	0
	WELLESLEY BANK	4	\$1,472,945.66	0.33%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	2	\$580,576.78	0.13%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$931,000.00	0.21%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$446,650.57	0.1%	0	\$0.00	NA	0
Total		1,422	\$446,355,252.67	100%	2	\$656,104.00		0
3138YD3J6	FARMERS AND MERCHANTS BANK-MD	1	\$149,769.04	3.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$134,900.00	2.83%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$139,789.14	2.93%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$124,987.26	2.62%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$147,532.33	3.09%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$134,792.14	2.83%	0	\$0.00	NA	0
	PREMIER BANK-IA	1	\$127,607.52	2.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	27	\$3,668,716.64	76.89%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$143,200.00	3%	0	\$0.00	NA	0
Total		35	\$4,771,294.07	100%	0	\$0.00		0
3138YD3L1	AMERICAN FINANCIAL MORTGAGE CO	1	\$109,102.84	1.34%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	4	\$369,226.34	4.55%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$89,878.76	1.11%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$87,120.00	1.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$89,876.00	1.11%	0	\$0.00	NA	0
	ESSEX BANK	1	\$107,851.20	1.33%	0	\$0.00	NA	0

	EVERETT FINANCIAL DBA SUPREME	2	\$193,681.13	2.39%	1	\$88,284.17	NA	0
	FIRST AMERICAN BANK-IA	2	\$205,500.21	2.53%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$194,629.13	2.4%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$96,562.55	1.19%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$93,673.65	1.15%	0	\$0.00	NA	0
	INTERBANK	1	\$87,873.20	1.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$101,000.00	1.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,362.13	1.29%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$98,910.00	1.22%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$104,848.71	1.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$89,876.00	1.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	59	\$5,691,364.98	70.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$101,859.47	1.25%	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$100,800.00	1.24%	0	\$0.00	NA	0
Total		84	\$8,117,996.30	100%	1	\$88,284.17		0
3138YD3M9	ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	6.17%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$74,887.04	6.61%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$58,212.19	5.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$929,335.11	82.08%	0	\$0.00	NA	0
Total		17	\$1,132,328.91	100%	0	\$0.00		0
3138YD3N7	PREMIER MTG RESOURCES, LLC	1	\$87,000.00	5.54%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$107,933.56	6.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$1,375,670.10	87.59%	0	\$0.00	NA	0
Total		16	\$1,570,603.66	100%	0	\$0.00		0
3138YD3P2	AVEX FUNDING CORPORATION	1	\$166,831.94	3.66%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$151,410.76	3.33%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$174,165.08	3.82%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$341,222.23	7.49%	0	\$0.00	NA	0

	HARBOR COMMUNITY BANK	1	\$157,782.31	3.46%	0	\$0.00	NA	0
	HOME BANK	1	\$165,031.38	3.62%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$159,779.57	3.51%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$161,054.21	3.54%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$149,504.81	3.28%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$172,422.74	3.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$2,597,139.69	57.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$157,283.00	3.47%	0	\$0.00	NA	0
Total		28	\$4,553,627.72	100%	0	\$0.00		0
3138YD3Q0	SUNTRUST MORTGAGE, INC.	7	\$1,191,780.17	100%	0	\$0.00	NA	0
Total		7	\$1,191,780.17	100%	0	\$0.00		0
3138YD3R8	BACK BAY FUNDING	1	\$111,845.70	1.98%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$117,844.61	2.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$124,823.88	2.21%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$124,078.81	2.19%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$116,100.36	2.05%	0	\$0.00	NA	0
	COUNTYBANK	1	\$118,586.39	2.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$111,852.51	1.98%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$119,841.69	2.12%	0	\$0.00	NA	0
	HOME BANK	1	\$119,239.16	2.11%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$111,046.79	1.96%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$112,000.00	1.98%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$117,837.43	2.08%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$114,788.04	2.03%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$112,341.49	1.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	29	\$3,415,211.82	60.39%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$116,842.40	2.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$366,309.09	6.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$124,839.10	2.2%	0	\$0.00	NA	0
Total		48	\$5,655,429.27	100%	0	\$0.00		0
3138YD3S6	ABSOLUTE HOME MORTGAGE CORP	1	\$145,803.33	2.21%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$147,805.11	2.24%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK	1	\$130,445.03	1.97%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$141,817.21	2.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$135,812.63	2.05%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$144,800.23	2.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	3	\$397,918.77	6.02%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$139,213.57	2.11%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$145,195.10	2.2%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$132,816.76	2.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$135,624.59	2.05%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$126,616.98	1.92%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$127,815.58	1.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	1.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	32	\$4,426,789.10	66.96%	0	\$0.00	NA	0
Total		48	\$6,610,304.08	100%	0	\$0.00		0
3138YD3T4	ATLANTIC COAST MORTGAGE LLC	1	\$283,109.41	2.89%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	2	\$511,500.00	5.22%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$378,677.56	3.86%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$265,225.77	2.71%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$353,301.50	3.6%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$758,941.79	7.74%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$318,320.64	3.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$331,552.79	3.38%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$336,000.00	3.43%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$300,800.00	3.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$487,522.25	4.97%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$594,909.96	6.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	1.96%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,413.86	4.24%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$546,246.38	5.57%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$428,512.78	4.37%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$416,175.83	4.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$2,212,915.54	22.58%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$300,585.30	3.07%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$369,202.00	3.77%	0	\$0.00	NA	0
Total		32	\$9,800,913.36	100%	0	\$0.00		0
3138YD3U1	APEX HOME LOANS, INC.	1	\$54,100.25	0.88%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$78,658.61	1.28%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$55,950.00	0.91%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$74,797.59	1.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$65,459.69	1.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$58,248.77	0.95%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$70,790.46	1.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$82,386.34	1.34%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$83,889.18	1.37%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$62,909.22	1.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$80,593.73	1.31%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$74,901.24	1.22%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$80,680.97	1.32%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$70,216.41	1.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$80,750.00	1.32%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$59,250.87	0.97%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	3	\$158,833.68	2.59%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$126,969.94	2.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$71,501.35	1.17%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$66,108.80	1.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$79,884.74	1.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$71,305.98	1.16%	0	\$0.00	NA	0
		62	\$3,987,862.95	65.02%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.								
	THE HOME LENDING GROUP, LLC	1	\$32,956.47	0.54%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	2	\$156,750.63	2.56%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC	2	\$162,572.92	2.65%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$84,877.53	1.38%	0	\$0.00	NA	0	
Total		93	\$6,133,208.32	100%	0	\$0.00		0	
3138YD3V9	ABSOLUTE HOME MORTGAGE CORP	2	\$568,715.38	0.95%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$363,498.51	0.6%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS	1	\$359,504.02	0.6%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC	1	\$383,970.26	0.64%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC.	1	\$590,472.98	0.98%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC	6	\$2,040,616.72	3.39%	0	\$0.00	NA	0	
	AVALON MORTGAGE INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	2	\$763,705.00	1.27%	0	\$0.00	NA	0	
	BANK OF THE ROCKIES, N.A.	1	\$220,000.00	0.37%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$387,421.62	0.64%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD	1	\$283,617.45	0.47%	0	\$0.00	NA	0	
	BARTON HILLS MORTGAGE, LLC	2	\$536,138.91	0.89%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORP	1	\$352,502.63	0.59%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC.	1	\$395,454.42	0.66%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE	1	\$241,659.03	0.4%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$219,107.71	0.36%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$336,785.36	0.56%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	1	\$376,368.95	0.63%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL INC	3	\$603,958.88	1%	0	\$0.00	NA	0	
	CITY FIRST MTG SVCS., LLC	1	\$279,631.28	0.46%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	9	\$2,757,813.34	4.59%	0	\$0.00	NA	0	

	COMMERCE STATE BANK	1	\$205,965.84	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$505,045.79	0.84%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$482,751.56	0.8%	0	\$0.00	NA	0
	COUNTYBANK	2	\$398,200.00	0.66%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	2	\$826,123.71	1.37%	0	\$0.00	NA	0
	EAGLEBANK - MD	3	\$968,461.26	1.61%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$413,748.97	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$491,386.06	0.82%	0	\$0.00	NA	0
	F&M BANK	1	\$395,826.09	0.66%	0	\$0.00	NA	0
	FIRST BANK	1	\$213,894.50	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$396,453.04	0.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$422,786.77	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$415,426.86	0.69%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$286,207.78	0.48%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$191,735.48	0.32%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$397,463.88	0.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,888,012.94	3.14%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$271,809.00	0.45%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$199,435.43	0.33%	0	\$0.00	NA	0
	HOWARD BANK	1	\$437,635.92	0.73%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$287,594.21	0.48%	0	\$0.00	NA	0
	INTERBANK	1	\$277,217.54	0.46%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$901,881.21	1.5%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$194,731.35	0.32%	0	\$0.00	NA	0
	M&T BANK	1	\$233,726.85	0.39%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	2	\$637,650.57	1.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,093,087.94	1.82%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$184,761.20	0.31%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$606,967.62	1.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$299,577.30	0.5%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS INC.	1	\$512,923.54	0.85%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$305,578.41	0.51%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$204,250.00	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$623,849.53	1.04%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$177,896.40	0.3%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$211,714.44	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$296,590.82	0.49%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$282,110.79	0.47%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$369,062.47	0.61%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$407,425.13	0.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$225,595.70	0.38%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$345,024.00	0.57%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$319,549.12	0.53%	0	\$0.00	NA	0
	PULASKI BANK	1	\$303,590.50	0.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$532,921.40	0.89%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$303,590.50	0.5%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$188,789.54	0.31%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$389,462.68	0.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$277,649.25	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$275,919.33	0.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	78	\$21,821,615.22	36.28%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$415,426.86	0.69%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SCVS., INC	1	\$539,320.60	0.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	5	\$1,523,445.43	2.53%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	5	\$1,266,853.05	2.11%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$352,716.90	0.59%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$238,000.00	0.4%	0	\$0.00	NA	0

		UTAH MORTGAGE LOAN CORP	1	\$205,690.72	0.34%	0	\$0.00	NA	0
		WATERMARK CAPITAL INC	1	\$399,000.00	0.66%	0	\$0.00	NA	0
Total			199	\$60,142,071.45	100%	0	\$0.00		0
3138YD3W7		GATEWAY FUNDING DIVERSIFIED	1	\$162,186.14	7.16%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$166,000.00	7.33%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	11	\$1,780,262.24	78.62%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$156,000.00	6.89%	0	\$0.00	NA	0
Total			14	\$2,264,448.38	100%	0	\$0.00		0
3138YD3X5		BANK OF COLORADO	1	\$110,250.00	10.49%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$116,000.00	11.04%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	7	\$824,893.32	78.47%	0	\$0.00	NA	0
Total			9	\$1,051,143.32	100%	0	\$0.00		0
3138YD3Y3		SUNTRUST MORTGAGE, INC.	7	\$1,209,070.58	100%	0	\$0.00	NA	0
Total			7	\$1,209,070.58	100%	0	\$0.00		0
3138YD3Z0		AMERICA'S CHOICE HOME LOANS	3	\$410,843.00	21.62%	0	\$0.00	NA	0
		GOLDWATER BANK, NA	1	\$129,142.54	6.8%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST	1	\$137,382.53	7.23%	0	\$0.00	NA	0
		MUSA FINANCIAL LLC	1	\$135,413.18	7.13%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	8	\$1,087,750.00	57.22%	0	\$0.00	NA	0
Total			14	\$1,900,531.25	100%	0	\$0.00		0
3138YD4A4		APEX HOME LOANS, INC.	1	\$416,463.23	8.24%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$307,104.18	6.07%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	2	\$721,079.50	14.26%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	2	\$357,617.83	7.07%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$496,395.88	9.82%	0	\$0.00	NA	0
		OVM FINANCIAL INC.	1	\$356,079.15	7.04%	0	\$0.00	NA	0
		STARION FINANCIAL	1	\$226,707.80	4.48%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	7	\$1,785,931.49	35.32%	0	\$0.00	NA	0
			1	\$389,497.99	7.7%	0	\$0.00	NA	0

		THE FEDERAL SAVINGS BANK							
Total			17	\$5,056,877.05	100%	0	\$0.00		0
3138YD4B2		CHICAGO FINANCIAL SERVICES INC	1	\$137,600.00	5.59%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK NA	1	\$146,898.41	5.97%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	1	\$135,790.60	5.52%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	\$131,052.32	5.33%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	14	\$1,908,846.07	77.59%	0	\$0.00	NA	0
Total			18	\$2,460,187.40	100%	0	\$0.00		0
3138YD4C0		INLAND NORTHWEST BANK	1	\$122,000.00	11.16%	0	\$0.00	NA	0
		STATE BANK AND TRUST COMPANY	1	\$125,000.00	11.44%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	7	\$845,915.00	77.4%	0	\$0.00	NA	0
Total			9	\$1,092,915.00	100%	0	\$0.00		0
3138YD4D8		AMERICA'S CHOICE HOME LOANS	1	\$166,149.38	2.2%	0	\$0.00	NA	0
		EUREKA HOMESTEAD	1	\$171,000.00	2.27%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	\$161,635.10	2.14%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$170,748.08	2.26%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK	1	\$150,652.75	2%	0	\$0.00	NA	0
		INLAND NORTHWEST BANK	1	\$151,691.18	2.01%	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$167,896.74	2.23%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$167,746.97	2.22%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	2	\$325,633.82	4.32%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$159,560.69	2.12%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$174,472.03	2.31%	0	\$0.00	NA	0
		STARION FINANCIAL	2	\$331,013.16	4.39%	0	\$0.00	NA	0
		STATE BANK OF DE KALB	1	\$154,000.00	2.04%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	28	\$4,585,746.92	60.82%	0	\$0.00	NA	0
		UTAH MORTGAGE LOAN CORP	1	\$165,730.00	2.2%	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORP	1	\$169,743.95	2.25%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$166,695.55	2.22%	0	\$0.00	NA	0
Total		46	\$7,540,116.32	100%	0	\$0.00		0
3138YD4E6	KEYSTONE BANK	1	\$144,615.65	13.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$67,500.00	6.14%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$34,714.66	3.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$851,946.61	77.54%	0	\$0.00	NA	0
Total		11	\$1,098,776.92	100%	0	\$0.00		0
3138YD4F3	SUNTRUST MORTGAGE, INC.	11	\$1,036,069.91	100%	0	\$0.00	NA	0
Total		11	\$1,036,069.91	100%	0	\$0.00		0
3138YD4G1	ABSOLUTE HOME MORTGAGE CORP	1	\$347,452.32	0.47%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$349,448.22	0.47%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$339,464.92	0.46%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$416,343.73	0.57%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$323,490.10	0.44%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	6	\$2,194,129.05	2.98%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	12	\$4,409,260.31	5.99%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$454,206.06	0.62%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	5	\$1,775,664.30	2.41%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	3	\$840,957.17	1.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$178,383.82	0.24%	0	\$0.00	NA	0
	BNC NATIONAL BANK	17	\$5,921,517.19	8.04%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	2	\$749,409.83	1.02%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	3	\$1,145,331.47	1.56%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	3	\$1,112,403.86	1.51%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$479,275.00	0.65%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$411,849.68	0.56%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$799,442.48	1.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$269,000.00	0.37%	0	\$0.00	NA	0

	COMMUNITY WEST BANK, N.A.	1	\$386,390.95	0.52%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	3	\$1,131,973.02	1.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$692,344.01	0.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$394,495.60	0.54%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$369,417.70	0.5%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$371,000.00	0.5%	0	\$0.00	NA	0
	ESSEX BANK	1	\$329,480.65	0.45%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$363,926.36	0.49%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$416,343.73	0.57%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$349,998.31	0.48%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$415,345.30	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$205,600.00	0.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$751,732.87	1.02%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	2	\$695,903.07	0.94%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$368,646.28	0.5%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	2	\$443,301.24	0.6%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	HOME BANK	2	\$511,300.00	0.69%	0	\$0.00	NA	0
	HOWARD BANK	2	\$449,000.00	0.61%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$234,031.11	0.32%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$184,708.85	0.25%	0	\$0.00	NA	0
	INTERBANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$731,347.21	0.99%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	5	\$1,340,481.93	1.82%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$375,000.00	0.51%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$413,400.00	0.56%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	4	\$1,560,837.79	2.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$302,023.93	0.41%	0	\$0.00	NA	0
	KS STATEBANK	1	\$387,832.00	0.53%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.	1	\$302,523.14	0.41%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$295,534.16	0.4%	0	\$0.00	NA	0
	M&T BANK	3	\$1,130,204.02	1.53%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$380,000.00	0.52%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$388,387.80	0.53%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	2	\$498,395.90	0.68%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$359,433.44	0.49%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$290,542.03	0.39%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	3	\$1,158,473.94	1.57%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	2	\$481,369.10	0.65%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$401,866.56	0.55%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,593,896.88	2.16%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$416,343.73	0.57%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$337,500.00	0.46%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$404,362.62	0.55%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$186,006.65	0.25%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	5	\$1,498,507.48	2.03%	0	\$0.00	NA	0
	SPIRITBANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$732,419.87	0.99%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$641,817.25	0.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$368,419.28	0.5%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$296,000.00	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	55	\$16,552,928.31	22.48%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$407,357.90	0.55%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$416,343.73	0.57%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$416,343.73	0.57%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$299,527.87	0.41%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$207,672.66	0.28%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	3	\$1,196,843.73	1.63%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	2	\$778,822.37	1.06%	0	\$0.00	NA	0

	WELLESLEY BANK	3	\$920,449.17	1.25%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$121,281.83	0.16%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$208,576.23	0.28%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$475,350.73	0.62%	0	\$0.00	NA	0
Total		226	\$73,645,368.45	100%	0	\$0.00		0
3138YD4H9	ABSOLUTE HOME MORTGAGE CORP	2	\$546,000.00	0.88%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$810,418.08	1.31%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$332,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$330,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$604,607.97	0.98%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	6	\$2,219,919.67	3.59%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$381,400.00	0.62%	0	\$0.00	NA	0
	BACK BAY FUNDING	2	\$809,300.00	1.31%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$300,000.00	0.49%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$256,000.00	0.41%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$315,000.00	0.51%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$296,875.00	0.48%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$218,400.00	0.35%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$413,800.00	0.67%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$232,800.00	0.38%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$605,800.00	0.98%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$2,043,501.44	3.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$412,000.00	0.67%	0	\$0.00	NA	0
	COUNTYBANK	1	\$331,000.00	0.54%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.54%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$231,258.81	0.37%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$374,000.00	0.61%	0	\$0.00	NA	0

	DOMINION CAPITAL MORTGAGE, INC	1	\$191,250.00	0.31%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$370,500.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	5	\$1,041,754.03	1.69%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$231,665.13	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$384,750.00	0.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$319,920.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$234,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$365,750.00	0.59%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$353,489.04	0.57%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$1,019,121.53	1.65%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$362,700.00	0.59%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$526,000.00	0.85%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$236,867.53	0.38%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$430,000.00	0.7%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$309,000.00	0.5%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$376,943.87	0.61%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$416,398.11	0.67%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	2	\$568,697.59	0.92%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$284,443.00	0.46%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	2	\$827,620.31	1.34%	0	\$0.00	NA	0
	HOME BANK	1	\$339,299.39	0.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$965,255.00	1.56%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE	2	\$472,500.00	0.76%	0	\$0.00	NA	0

	CORPORATION							
	IDEAL HOME LOANS, LLC	1	\$297,900.00	0.48%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$411,000.00	0.66%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$446,201.20	0.72%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$210,689.15	0.34%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$346,750.00	0.56%	0	\$0.00	NA	0
	M&T BANK	3	\$1,135,743.36	1.84%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$413,000.00	0.67%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$482,571.63	0.78%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$213,000.00	0.34%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$413,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$372,400.00	0.6%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$831,500.00	1.35%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$415,000.00	0.67%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$721,244.47	1.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$645,358.21	1.04%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	3	\$1,017,000.00	1.65%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$203,949.10	0.33%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$561,629.87	0.91%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	5	\$1,285,451.14	2.08%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$232,000.00	0.38%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$280,000.00	0.45%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$758,600.00	1.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$175,605.92	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$234,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	74	\$20,600,784.67	33.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	6	\$1,852,130.00	3%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$375,000.00	0.61%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$602,700.00	0.98%	0	\$0.00	NA	0

		WHITNEY BANK	2	\$612,500.00	1%	0	\$0.00	NA	0
Total			204	\$61,811,714.22	100%	0	\$0.00		0
3138YD4J5		+APPY STATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	2	\$590,000.00	0.33%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	1	\$258,843.00	0.14%	0	\$0.00	NA	0
		AMERICA'S MTG RESOURCE, INC	1	\$314,402.00	0.18%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	5	\$1,552,649.31	0.87%	0	\$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	4	\$1,241,341.93	0.69%	0	\$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	\$269,817.92	0.15%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	2	\$785,000.00	0.44%	0	\$0.00	NA	0
		AVALON MORTGAGE INC	1	\$206,800.00	0.12%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	6	\$2,168,718.20	1.21%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$405,037.28	0.23%	0	\$0.00	NA	0
		BACK BAY FUNDING	1	\$290,700.59	0.16%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
		BANK OF LEE'S SUMMIT	1	\$212,350.81	0.12%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	2	\$528,649.75	0.3%	0	\$0.00	NA	0
		BANK OF SOUTH CAROLINA (THE)	2	\$696,953.56	0.39%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	3	\$1,022,996.49	0.57%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORP	3	\$1,051,380.92	0.59%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$415,217.28	0.23%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$300,644.36	0.17%	0	\$0.00	NA	0
		BIG SKY WESTERN BANK	1	\$298,664.99	0.17%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC.	1	\$415,000.00	0.23%	0	\$0.00	NA	0
		BNC NATIONAL BANK	2	\$748,219.99	0.42%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	2	\$593,691.69	0.33%	0	\$0.00	NA	0
		CALIFORNIA MTG ADVISORS, INC	1	\$396,761.77	0.22%	0	\$0.00	NA	0
		CAPITAL BANK N.A.	2	\$606,198.24	0.34%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	3	\$990,726.09	0.55%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0
			1	\$348,000.00	0.19%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES INC							
	CITIZENS COMMUNITY BANK	1	\$193,933.14	0.11%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$536,338.89	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$314,607.76	0.18%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	3	\$1,191,000.00	0.67%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$393,258.31	0.22%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$367,290.89	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	3	\$939,500.00	0.52%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$180,133.65	0.1%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$384,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,304,527.11	0.73%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	8	\$2,430,951.18	1.36%	0	\$0.00	NA	0
	COUNTYBANK	2	\$544,300.00	0.3%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$306,669.95	0.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$330,650.00	0.18%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	7	\$2,216,893.63	1.24%	0	\$0.00	NA	0
	EAGLEBANK - MD	3	\$1,141,962.66	0.64%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$697,839.46	0.39%	0	\$0.00	NA	0
	F&M BANK	1	\$197,127.65	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	14	\$4,500,738.75	2.51%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$353,600.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	2	\$445,522.24	0.25%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	3	\$759,038.74	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$379,417.03	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$396,246.49	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY	1	\$217,200.00	0.12%	0	\$0.00	NA	0

	FINANCIAL BANK							
	FIRST DAKOTA NATIONAL BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$648,327.00	0.36%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$407,000.00	0.23%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$403,500.00	0.23%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$220,284.92	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$408,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$415,162.77	0.23%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	2	\$604,750.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$257,350.08	0.14%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$329,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$1,444,614.62	0.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$647,645.45	0.36%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$212,711.11	0.12%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	6	\$1,986,278.44	1.11%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$396,000.00	0.22%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$397,000.00	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$648,000.00	0.36%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$394,237.79	0.22%	0	\$0.00	NA	0
	GRANDI MORTGAGE SERVICES LLC	1	\$276,000.00	0.15%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$398,255.23	0.22%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$205,202.54	0.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$491,400.00	0.27%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$261,000.00	0.15%	0	\$0.00	NA	0
	HOME BANK	5	\$1,423,249.02	0.79%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$191,999.00	0.11%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$415,235.19	0.23%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$415,116.25	0.23%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$405,000.00	0.23%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,014,558.92	0.57%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$253,173.00	0.14%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$787,974.74	0.44%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$248,635.00	0.14%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$294,708.87	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$414,043.94	0.23%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$226,925.27	0.13%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$263,777.48	0.15%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	3	\$820,761.54	0.46%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$257,703.30	0.14%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$678,047.70	0.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$199,118.84	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	2	\$766,724.39	0.43%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$358,429.71	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$199,136.33	0.11%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$238,400.00	0.13%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$358,445.39	0.2%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	2	\$568,865.25	0.32%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$392,264.11	0.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	5	\$1,420,098.04	0.79%	0	\$0.00	NA	0
		5	\$1,869,633.21	1.04%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP INC							
	PREMIER BANK-IA	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	PREMIER LENDING INC	4	\$1,538,737.41	0.86%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	\$694,972.16	0.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$422,568.75	0.24%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PULASKI BANK	1	\$334,021.85	0.19%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$398,236.27	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$393,000.00	0.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$284,000.00	0.16%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	3	\$865,713.07	0.48%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$270,789.60	0.15%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$284,540.82	0.16%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$413,318.03	0.23%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$405,000.00	0.23%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	3	\$645,872.11	0.36%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$576,487.62	0.32%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	STARION FINANCIAL	6	\$1,525,221.03	0.85%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$271,807.52	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$711,500.00	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	324	\$88,918,186.48	49.65%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$699,736.20	0.39%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	3	\$978,326.47	0.55%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$813,054.71	0.45%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	7	\$2,327,601.87	1.3%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$787,300.00	0.44%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	4	\$1,221,827.52	0.68%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	4	\$1,313,084.37	0.73%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$300,669.44	0.17%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$204,579.01	0.11%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$184,801.70	0.1%	0	\$0.00	NA	0

	VBS MORTGAGE,LLC.	2	\$466,760.79	0.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$263,000.00	0.15%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$340,876.31	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$348,518.74	0.23%	0	\$0.00	NA	0
Total		606	\$179,092,085.27	100%	0	\$0.00		0
3138YD4K2	AMERICA'S CHOICE HOME LOANS	1	\$75,784.00	1.13%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$54,762.49	0.82%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$73,300.00	1.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$20,000.00	0.3%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$79,400.00	1.18%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$60,000.00	0.89%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$75,453.35	1.13%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$69,311.35	1.03%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$84,272.20	1.26%	0	\$0.00	NA	0
	HOME BANK	1	\$78,515.05	1.17%	0	\$0.00	NA	0
	INTERBANK	1	\$65,000.00	0.97%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$74,682.59	1.11%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$65,222.79	0.97%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	4	\$273,188.62	4.07%	1	\$52,424.79	NA	0
	REPUBLIC BANK & TRUST	1	\$83,644.50	1.25%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$44,807.62	0.67%	0	\$0.00	NA	0
	SPIRITBANK	1	\$67,698.33	1.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	82	\$5,152,078.80	76.85%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$53,275.86	0.79%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$79,156.69	1.18%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$74,682.59	1.13%	0	\$0.00	NA	0
Total		105	\$6,704,236.83	100%	1	\$52,424.79		0
3138YD4L0	ADAMS COUNTY NATIONAL BANK	1	\$159,374.72	1.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$166,000.00	1.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$158,000.00	1.09%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,644.15	1.14%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$165,261.30	1.14%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$154,036.77	1.06%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0
	ESSEX BANK	1	\$158,000.00	1.09%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$303,483.76	2.1%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$170,894.50	1.18%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$169,251.01	1.17%	0	\$0.00	NA	0
	HOME BANK	2	\$318,589.02	2.2%	0	\$0.00	NA	0
	INTERBANK	1	\$169,245.68	1.17%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$165,000.00	1.14%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$170,027.00	1.18%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$156,000.00	1.08%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$167,000.00	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	69	\$11,204,315.24	77.45%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$173,056.99	1.2%	0	\$0.00	NA	0
Total		89	\$14,467,180.14	100%	0	\$0.00		0
3138YD4M8	1ST RATE HOME MORTGAGE, INC	1	\$137,248.70	1.09%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$276,000.00	2.19%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$265,600.00	2.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$133,636.70	1.06%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$131,600.00	1.04%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$128,946.41	1.02%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$149,345.72	1.18%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$145,369.52	1.15%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$135,000.00	1.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$148,542.13	1.18%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$142,575.38	1.13%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$258,906.48	2.05%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	2	\$279,000.00	2.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$283,236.71	2.24%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$129,217.61	1.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$257,031.79	2.04%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP INC	1	\$139,389.33	1.1%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$129,000.00	1.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$134,812.01	1.07%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$145,000.00	1.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$141,228.81	1.12%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$147,354.44	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	60	\$8,220,921.37	65.15%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$137,350.90	1.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$148,750.00	1.18%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$142,110.72	1.13%	0	\$0.00	NA	0
	YNB	1	\$132,000.00	1.05%	0	\$0.00	NA	0
Total		92	\$12,619,174.73	100%	0	\$0.00		0
3138YD4N6	ADAMS COUNTY NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$65,712.12	1.14%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$49,777.50	0.86%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$82,833.44	1.44%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$62,871.28	1.09%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$67,454.48	1.17%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$82,600.00	1.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$70,335.65	1.22%	0	\$0.00	NA	0
	HOWARD BANK	1	\$69,694.66	1.21%	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$79,200.00	1.38%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$80,294.68	1.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$46,000.00	0.8%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$71,184.73	1.24%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$56,746.35	0.99%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$70,000.00	1.22%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$129,000.00	2.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	67	\$4,462,761.46	77.49%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$72,000.00	1.25%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$81,000.00	1.4%	0	\$0.00	NA	0

Total			86	\$5,759,466.35	100%	0	\$0.00		0
3138YD4P1	FIRST BANK AND TRUST	1	\$120,000.00	2.42%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SCVS CORP	1	\$124,500.00	2.51%	0	\$0.00	NA	0	
	NORTH ISLAND FINANCIAL CU	1	\$120,000.00	2.42%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$114,000.00	2.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	38	\$4,484,895.97	90.35%	0	\$0.00	NA	0	
Total			42	\$4,963,395.97	100%	0	\$0.00	0	
3138YD4Q9	ALCOVA MORTGAGE LLC	1	\$91,623.60	1.42%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,525.33	1.55%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$99,310.52	1.54%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$105,000.00	1.63%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORP	1	\$93,000.00	1.44%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	1	\$99,559.42	1.55%	0	\$0.00	NA	0	
	GREEN BANK, N.A.	1	\$99,563.81	1.55%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$105,338.51	1.64%	0	\$0.00	NA	0	
	HOME BANK	1	\$87,811.10	1.36%	0	\$0.00	NA	0	
	INLAND NORTHWEST BANK	1	\$102,000.00	1.58%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$109,400.00	1.7%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP INC	1	\$103,500.00	1.61%	0	\$0.00	NA	0	
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$85,200.00	1.32%	0	\$0.00	NA	0	
	SOUTHPOINT BANK	1	\$103,541.43	1.61%	0	\$0.00	NA	0	
	STARION FINANCIAL	1	\$107,500.00	1.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	49	\$4,850,143.13	75.3%	0	\$0.00	NA	0	
	UNION BANK AND TRUST	1	\$98,800.00	1.53%	0	\$0.00	NA	0	
Total			65	\$6,440,816.85	100%	0	\$0.00	0	
3138YD4R7	AMERICAN MTG & EQUITY CONS INC	1	\$100,576.85	1.43%	0	\$0.00	NA	0	
	BANK OF COLORADO	1	\$100,000.00	1.43%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$96,286.60	1.37%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$87,627.27	1.25%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$94,189.62	1.34%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK - TX	1	\$100,000.00	1.43%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$105,000.00	1.5%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$104,053.26	1.48%	0	\$0.00	NA	0
	HAMILTON BANK	1	\$84,877.54	1.21%	0	\$0.00	NA	0
	HOWARD BANK	1	\$99,177.63	1.41%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$105,542.25	1.5%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$86,126.46	1.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$90,291.25	1.29%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$88,523.76	1.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	57	\$5,568,242.17	79.36%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$105,574.73	1.51%	0	\$0.00	NA	0
Total		72	\$7,016,089.39	100%	0	\$0.00		0
3138YD4S5	COAST 2 COAST FUNDING GROUP	1	\$275,000.00	3.84%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$258,000.00	3.61%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$517,000.00	7.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$280,071.69	3.91%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$538,000.00	7.52%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$267,713.95	3.74%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$201,000.00	2.81%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$187,600.00	2.62%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$191,195.61	2.67%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$327,123.73	4.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$3,905,637.92	54.58%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$207,218.39	2.9%	0	\$0.00	NA	0
Total		28	\$7,155,561.29	100%	0	\$0.00		0
3138YD4T3	GATEWAY BANK MORTGAGE, INC	1	\$161,500.00	7.71%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$155,200.00	7.41%	0	\$0.00	NA	0
		9	\$1,464,704.57	69.91%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE, INC.							
		TRADITION MORTGAGE, LLC	1	\$159,122.30	7.6%	0	\$0.00	NA	0
		U.S. EMPLOYEES OC FCU	1	\$154,494.31	7.37%	0	\$0.00	NA	0
Total			13	\$2,095,021.18	100%	0	\$0.00		0
3138YDJK6		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$220,650.00	2.47%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	22	\$6,796,770.33	76.1%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	5	\$1,914,428.70	21.43%	0	\$0.00	NA	0
Total			28	\$8,931,849.03	100%	0	\$0.00		0
3138YDJL4		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,709.30	3.89%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE INC.	4	\$1,847,476.11	34.15%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	11	\$2,992,996.96	55.33%	1	\$140,707.86	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$358,616.29	6.63%	0	\$0.00	NA	0
Total			17	\$5,409,798.66	100%	1	\$140,707.86		0
3138YDJM2		CRESTLINE FUNDING CORPORATION	1	\$116,982.32	8.81%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	\$1,091,293.37	82.16%	0	\$0.00	NA	0
		MORTGAGE 2000 INC	1	\$120,000.00	9.03%	0	\$0.00	NA	0
Total			6	\$1,328,275.69	100%	0	\$0.00		0
3138YDJN0		HOMEWARD RESIDENTIAL INC.	12	\$1,096,014.89	73.45%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$190,247.37	12.75%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$108,400.00	7.26%	0	\$0.00	NA	0
		SUMMITMORTGAGE CORPORATION	1	\$97,520.06	6.54%	0	\$0.00	NA	0
Total			16	\$1,492,182.32	100%	0	\$0.00		0
3138YDJP5		HOMEWARD RESIDENTIAL INC.	13	\$1,139,900.19	79.4%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$210,400.00	14.65%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$85,425.00	5.95%	0	\$0.00	NA	0
Total			16	\$1,435,725.19	100%	0	\$0.00		0

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3138YDJQ3		HOMEWARD RESIDENTIAL INC.	7	\$773,156.36	68.53%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC.	2	\$244,600.00	21.68%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$110,473.51	9.79%	0	\$0.00	NA	0
Total			10	\$1,128,229.87	100%	0	\$0.00		0
3138YDJR1		HOMEWARD RESIDENTIAL INC.	8	\$1,105,165.43	80.27%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$131,700.00	9.57%	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE LLC	1	\$140,000.00	10.16%	0	\$0.00	NA	0
Total			10	\$1,376,865.43	100%	0	\$0.00		0
3138YDJS9		HOMEWARD RESIDENTIAL INC.	8	\$1,077,046.45	81.06%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$140,500.00	10.57%	0	\$0.00	NA	0
		SUMMITMORTGAGE CORPORATION	1	\$111,200.00	8.37%	0	\$0.00	NA	0
Total			10	\$1,328,746.45	100%	0	\$0.00		0
3138YDJT7		HOMEWARD RESIDENTIAL INC.	6	\$984,808.91	85.9%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$161,600.00	14.1%	0	\$0.00	NA	0
Total			7	\$1,146,408.91	100%	0	\$0.00		0
3138YDJU4		BLUE HILLS BANK	1	\$263,500.00	2%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	25	\$6,733,662.06	51.2%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$1,204,256.76	9.16%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$164,500.00	1.25%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	9	\$3,136,649.88	23.85%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$570,639.23	4.34%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	4	\$1,079,743.47	8.2%	0	\$0.00	NA	0
Total			46	\$13,152,951.40	100%	0	\$0.00		0
3138YDJV2		HOMEWARD RESIDENTIAL INC.	21	\$5,311,461.98	68.96%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$944,457.25	12.26%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$1,446,300.00	18.78%	0	\$0.00	NA	0
Total			26	\$7,702,219.23	100%	0	\$0.00		0

3138YDJW0		HOMEWARD RESIDENTIAL INC.	8	\$2,168,332.36	66.48%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$497,466.37	15.25%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$411,969.01	12.63%	1	\$407,097.09	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$183,763.15	5.64%	0	\$0.00	NA	0
Total			12	\$3,261,530.89	100%	1	\$407,097.09		0
3138YDJX8		A PLUS MORTGAGE LLC	1	\$92,800.00	5.95%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	11	\$1,326,183.03	85.04%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$140,415.25	9.01%	0	\$0.00	NA	0
Total			13	\$1,559,398.28	100%	0	\$0.00		0
3138YDJY6		HOMEWARD RESIDENTIAL INC.	9	\$915,675.92	86.39%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$144,200.00	13.61%	0	\$0.00	NA	0
Total			10	\$1,059,875.92	100%	0	\$0.00		0
3138YDQP7		GREEN TREE SERVICING LLC	20	\$1,317,418.68	100%	0	\$0.00	NA	0
Total			20	\$1,317,418.68	100%	0	\$0.00		0
3138YDV22		AMERICAN INTERNET MORTGAGE, INC.	3	\$701,200.00	9.17%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	4.5%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$191,684.40	2.51%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$260,570.99	3.41%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$416,385.67	5.45%	0	\$0.00	NA	0
		CITIBANK,N.A.	14	\$4,072,940.00	53.29%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC.	1	\$275,000.00	3.6%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$413,312.21	5.41%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$359,000.00	4.7%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	2	\$609,000.00	7.96%	0	\$0.00	NA	0
Total			26	\$7,643,093.27	100%	0	\$0.00		0
3138YDV30		AMERICAN INTERNET MORTGAGE, INC.	1	\$624,426.62	3.01%	1	\$614,644.65	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$1,261,263.00	6.08%	0	\$0.00	NA	0

	BANKERS TRUST CO NA	2	\$341,295.00	1.65%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$284,080.88	1.37%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$1,233,000.00	5.94%	0	\$0.00	NA	0
	CITIBANK,N.A.	31	\$9,852,588.69	47.5%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$811,750.00	3.91%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP.	1	\$386,001.40	1.86%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$235,452.00	1.14%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$816,500.00	3.94%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$805,000.00	3.88%	0	\$0.00	NA	0
	MILEND, INC.	1	\$224,000.00	1.08%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$918,500.00	4.43%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$416,268.96	2.01%	0	\$0.00	NA	0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$316,280.13	1.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$358,000.00	1.73%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$350,000.00	1.69%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$330,000.00	1.59%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,178,600.00	5.67%	0	\$0.00	NA	0
Total		64	\$20,743,006.68	100%	1	\$614,644.65		0
3138YDVH9	ABC BANK	1	\$330,000.00	1.61%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$295,602.67	1.44%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$623,495.48	3.03%	1	\$290,441.76	NA	1
	AMERISAVE MORTGAGE CORPORATION	2	\$469,229.48	2.28%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$407,710.78	1.98%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$587,000.00	2.86%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$393,699.70	1.92%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$773,230.56	3.76%	0	\$0.00	NA	0
	CITIBANK,N.A.	30	\$8,101,642.72	39.43%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$149,753.44	0.73%	0	\$0.00	NA	0

	ETHOS LENDING, LLC	2	\$922,305.19	4.49%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$92,806.89	0.45%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$602,000.00	2.93%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$409,233.71	1.99%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$929,785.77	4.52%	0	\$0.00	NA	0
	LENDERFI INC.	1	\$299,485.19	1.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$489,761.23	2.38%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$404,290.00	1.97%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$839,169.60	4.08%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$561,102.70	2.73%	0	\$0.00	NA	0
	NFM, INC.	1	\$152,759.21	0.74%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$194,016.99	0.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,343.73	2.03%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$225,250.00	1.1%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,416,489.12	6.89%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$463,269.76	2.26%	0	\$0.00	NA	0
Total		69	\$20,549,433.92	100%	1	\$290,441.76		1
3138YDVJ5	CITIBANK,N.A.	26	\$3,195,176.02	95.91%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$136,189.99	4.09%	0	\$0.00	NA	0
Total		27	\$3,331,366.01	100%	0	\$0.00		0
3138YDVK2	AMERICAN INTERNET MORTGAGE, INC.	1	\$46,781.76	1.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$73,057.96	2.1%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$69,112.12	1.99%	0	\$0.00	NA	0
	CITIBANK,N.A.	29	\$2,216,206.31	63.7%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$91,881.57	2.64%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$170,877.86	4.91%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$107,641.63	3.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$95,976.09	2.76%	0	\$0.00	NA	0
	MILEND, INC.	1	\$96,525.59	2.77%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$108,610.01	3.12%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$83,891.87	2.41%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$62,569.35	1.8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$54,800.00	1.58%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$94,253.19	2.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$106,953.94	3.08%	0	\$0.00	NA	0
Total		44	\$3,479,139.25	100%	0	\$0.00		0
3138YDVL0	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$119,381.38	4.19%	0	\$0.00	NA	0
	CITIBANK,N.A.	19	\$2,222,143.67	78.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$188,334.76	6.61%	0	\$0.00	NA	0
	HOWARD BANK	1	\$113,801.32	4%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$204,612.35	7.18%	0	\$0.00	NA	0
Total		27	\$2,848,273.48	100%	0	\$0.00		0
3138YDVM8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$126,540.59	6.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$131,238.43	6.93%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$1,070,489.28	56.5%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,818.83	7.59%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$143,628.57	7.58%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$131,282.07	6.93%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION	1	\$147,626.85	7.79%	0	\$0.00	NA	0
Total			14	\$1,894,624.62	100%	0	\$0.00		0
3138YDVN6		CITIBANK,N.A.	5	\$736,622.90	60.64%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$151,808.77	12.5%	0	\$0.00	NA	0
		HOWARD BANK	1	\$167,586.02	13.8%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$158,650.00	13.06%	0	\$0.00	NA	0
Total			8	\$1,214,667.69	100%	0	\$0.00		0
3138YDVP1		CITIBANK,N.A.	4	\$801,404.51	30.5%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$353,918.84	13.47%	0	\$0.00	NA	0
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$207,669.39	7.9%	0	\$0.00	NA	0
		QUONTIC BANK	4	\$1,264,320.43	48.13%	0	\$0.00	NA	0
Total			10	\$2,627,313.17	100%	0	\$0.00		0
3138YDVQ9		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,319,740.71	1.72%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$736,750.00	0.96%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	2	\$587,600.00	0.77%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	3	\$955,500.00	1.25%	0	\$0.00	NA	0
		CITIBANK,N.A.	194	\$53,092,159.07	69.26%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	2	\$591,015.03	0.77%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	2	\$929,561.67	1.21%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP.	2	\$580,000.00	0.76%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP.	1	\$350,000.00	0.46%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$220,000.00	0.29%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	3	\$902,350.85	1.18%	0	\$0.00	NA	0
		JMAC LENDING, INC.	8	\$2,293,757.45	2.99%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$479,277.05	0.63%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION	5	\$1,615,326.52	2.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	9	\$2,726,871.49	3.56%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$403,391.51	0.53%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,400,144.55	4.44%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$489,500.00	0.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$293,776.56	0.38%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	12	\$4,691,090.83	6.09%	0	\$0.00	NA	0
Total		265	\$76,657,813.29	100%	0	\$0.00		0
3138YDVR7	CITIBANK,N.A.	1	\$292,400.00	22.42%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$82,126.30	6.3%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,708.11	17.77%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$312,000.00	23.93%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$385,785.91	29.58%	0	\$0.00	NA	0
Total		5	\$1,304,020.32	100%	0	\$0.00		0
3138YDVS5	CITIBANK,N.A.	12	\$1,097,155.51	100%	0	\$0.00	NA	0
Total		12	\$1,097,155.51	100%	0	\$0.00		0
3138YDVT3	AMERICAN INTERNET MORTGAGE, INC.	1	\$67,500.00	3.79%	0	\$0.00	NA	0
	CITIBANK,N.A.	24	\$1,632,899.22	91.75%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$79,321.86	4.46%	0	\$0.00	NA	0
Total		26	\$1,779,721.08	100%	0	\$0.00		0
3138YDVU0	CITIBANK,N.A.	17	\$1,772,728.53	100%	0	\$0.00	NA	0
Total		17	\$1,772,728.53	100%	0	\$0.00		0
3138YDVV8	CITIBANK,N.A.	7	\$941,634.63	76.82%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$146,745.45	11.97%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$137,427.68	11.21%	0	\$0.00	NA	0
Total		9	\$1,225,807.76	100%	0	\$0.00		0

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3138YDVW6		CITIBANK,N.A.	8	\$1,711,982.08	71.72%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	2	\$675,130.60	28.28%	0	\$0.00	NA	0
Total			10	\$2,387,112.68	100%	0	\$0.00		0
3138YDVX4		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$257,682.77	17.43%	0	\$0.00	NA	0
		CITIBANK,N.A.	2	\$563,000.00	38.08%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$367,920.00	24.88%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$290,000.00	19.61%	0	\$0.00	NA	0
Total			5	\$1,478,602.77	100%	0	\$0.00		0
3138YDVY2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,072,425.68	9.89%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$199,671.26	1.84%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	3.84%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	\$536,250.00	4.94%	0	\$0.00	NA	0
		CITIBANK,N.A.	16	\$3,751,163.42	34.59%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	2	\$1,028,936.05	9.49%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$606,934.12	5.6%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$399,000.00	3.68%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$359,355.33	3.31%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	3	\$759,876.74	7.01%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$563,367.64	5.19%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$932,001.98	8.59%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$219,614.32	2.03%	0	\$0.00	NA	0
Total			36	\$10,845,596.54	100%	0	\$0.00		0
3138YDVZ9		AAXY, LLC	1	\$115,300.00	0.23%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP.	1	\$625,500.00	1.24%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$766,428.79	1.52%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	6	\$1,097,000.00	2.18%	0	\$0.00	NA	0
			1	\$193,594.01	0.38%	0	\$0.00	NA	0

	BARRINGTON BANK AND TRUST COMPANY, N.A.							
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	CITIBANK, N.A.	181	\$31,697,916.89	62.88%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	8	\$2,348,500.00	4.66%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$235,976.56	0.47%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP.	2	\$553,751.92	1.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$138,399.75	0.27%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$385,000.00	0.76%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$193,500.00	0.38%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,049,000.00	2.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,420,000.00	2.82%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$531,300.00	1.05%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,335,813.55	2.65%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$122,463.48	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	PREMIER MORTGAGE	1	\$123,459.12	0.24%	0	\$0.00	NA	0

		RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE							
		SIGNATURE MORTGAGE CORPORATION	2	\$412,300.00	0.82%	0	\$0.00	NA	0
		SIRVA MORTGAGE	4	\$598,600.00	1.19%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	11	\$3,221,357.83	6.39%	0	\$0.00	NA	0
		WALL FINANCIAL INC.	1	\$117,000.00	0.24%	0	\$0.00	NA	0
Total			258	\$50,413,161.90	100%	0	\$0.00		0
3138YDXJ3		AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	3	\$168,420.00	10.27%	0	\$0.00	NA	0
		CUSTOMERS BANK	1	\$72,661.59	4.43%	0	\$0.00	NA	0
		DOLLAR BANK	1	\$56,130.66	3.42%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	\$75,650.00	4.61%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	3	\$232,995.47	14.21%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	\$76,434.48	4.66%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK	1	\$77,600.00	4.73%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,918.22	3.96%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	2	\$127,387.97	7.77%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$57,896.94	3.53%	0	\$0.00	NA	0
		MERIDIAN BANK	2	\$154,538.41	9.43%	0	\$0.00	NA	0
		MID PENN BANK	1	\$62,000.00	3.78%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$152,411.00	9.3%	0	\$0.00	NA	0
		S AND T BANK	3	\$193,160.00	11.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$67,220.01	4.12%	0	\$0.00	NA	0
Total			24	\$1,639,424.75	100%	0	\$0.00		0
3138YDXK0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,333.10	5.93%	0	\$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	1	\$96,550.00	3.94%	0	\$0.00	NA	0
		DOLLAR BANK	1	\$112,374.43	4.59%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$93,737.23	3.82%	0	\$0.00	NA	0

	HUNTINGDON VALLEY BANK	1	\$147,405.63	6.01%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$322,460.00	13.16%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,160.15	5.11%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$246,642.06	10.06%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$135,800.00	5.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$121,550.36	4.96%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$116,246.72	4.74%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$237,470.93	9.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$335,156.04	13.68%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$101,850.00	4.16%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$113,000.00	4.61%	0	\$0.00	NA	0
Total		21	\$2,450,736.65	100%	0	\$0.00		0
3138YDXL8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,121.62	5.85%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$177,025.00	6.13%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$163,787.90	5.67%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$166,780.09	5.77%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$171,690.00	5.94%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$362,930.60	12.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA	3	\$534,111.39	18.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$175,359.04	6.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$154,986.62	5.36%	0	\$0.00	NA	0
	POLONIA BANK	1	\$169,376.66	5.86%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$170,020.82	5.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,874.17	5.19%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$174,374.25	6.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,097.99	5.21%	0	\$0.00	NA	0
Total		17	\$2,889,536.15	100%	0	\$0.00		0
3138YDXM6	ACNB BANK	1	\$169,750.00	3.69%	0	\$0.00	NA	0
		1	\$169,771.01	3.69%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BOULEVARD MTGE CO OF PA (BMC)	2	\$216,799.65	4.71%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$121,816.25	2.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,648.38	2.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$145,549.20	3.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$179,800.00	3.91%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$219,753.45	4.78%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$150,147.47	3.26%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$144,918.00	3.15%	0	\$0.00	NA	0
	KISH BANK	1	\$225,000.00	4.89%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,000.00	2.11%	0	\$0.00	NA	0
	METRO BANK	1	\$126,898.84	2.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$345,550.00	7.51%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$530,217.82	11.52%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$174,503.00	3.79%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$410,310.00	8.92%	0	\$0.00	NA	0
	POLONIA BANK	2	\$323,592.00	7.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$209,250.00	4.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,950.00	2.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$258,633.18	5.62%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$117,000.00	2.52%	0	\$0.00	NA	0
Total		30	\$4,601,858.25	100%	0	\$0.00		0
3138YDXN4	MERIDIAN BANK	1	\$201,760.00	9.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$222,825.68	10.13%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$225,525.00	10.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$223,051.00	10.14%	0	\$0.00	NA	0

	POLONIA BANK	1	\$218,212.27	9.92%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$470,342.98	21.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$215,268.30	9.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	2	\$423,529.37	19.24%	0	\$0.00	NA	0
Total		10	\$2,200,514.60	100%	0	\$0.00		0
3138YE3A3	GREEN TREE SERVICING LLC	19	\$1,331,606.88	100%	0	\$0.00	NA	0
Total		19	\$1,331,606.88	100%	0	\$0.00		0
3138YE4M6	GREEN TREE SERVICING LLC	8	\$1,069,894.12	100%	0	\$0.00	NA	0
Total		8	\$1,069,894.12	100%	0	\$0.00		0
3138YEC47	CAPITAL ONE, N.A.	135	\$23,504,393.11	100%	1	\$184,931.18	NA	1
Total		135	\$23,504,393.11	100%	1	\$184,931.18		1
3138YEC54	CAPITAL ONE, N.A.	44	\$7,945,765.70	100%	0	\$0.00	NA	0
Total		44	\$7,945,765.70	100%	0	\$0.00		0
3138YEC62	CAPITAL ONE, N.A.	21	\$1,236,276.16	100%	0	\$0.00	NA	0
Total		21	\$1,236,276.16	100%	0	\$0.00		0
3138YEC70	CAPITAL ONE, N.A.	17	\$1,116,803.28	100%	0	\$0.00	NA	0
Total		17	\$1,116,803.28	100%	0	\$0.00		0
3138YED20	CAPITAL ONE, N.A.	18	\$2,518,925.05	100%	0	\$0.00	NA	0
Total		18	\$2,518,925.05	100%	0	\$0.00		0
3138YED38	CAPITAL ONE, N.A.	13	\$2,086,310.63	100%	0	\$0.00	NA	0
Total		13	\$2,086,310.63	100%	0	\$0.00		0
3138YEDT1	CAPITAL ONE, N.A.	427	\$114,866,087.94	100%	0	\$0.00	NA	0
Total		427	\$114,866,087.94	100%	0	\$0.00		0
3138YEDU8	CAPITAL ONE, N.A.	48	\$3,063,946.71	100%	0	\$0.00	NA	0
Total		48	\$3,063,946.71	100%	0	\$0.00		0
3138YEDV6	CAPITAL ONE, N.A.	47	\$4,598,906.99	100%	0	\$0.00	NA	0
Total		47	\$4,598,906.99	100%	0	\$0.00		0
3138YEDW4	CAPITAL ONE, N.A.	89	\$11,718,764.81	100%	0	\$0.00	NA	0
Total		89	\$11,718,764.81	100%	0	\$0.00		0
3138YEDX2	CAPITAL ONE, N.A.	33	\$9,087,721.84	100%	0	\$0.00	NA	0

Total			33	\$9,087,721.84	100%	0	\$0.00		0
3138YEDY0		CAPITAL ONE, N.A.	19	\$1,269,855.01	100%	0	\$0.00	NA	0
Total			19	\$1,269,855.01	100%	0	\$0.00		0
3138YEDZ7		CAPITAL ONE, N.A.	17	\$1,848,244.05	100%	0	\$0.00	NA	0
Total			17	\$1,848,244.05	100%	0	\$0.00		0
3138YEEE3		CAPITAL ONE, N.A.	14	\$3,129,003.84	100%	0	\$0.00	NA	0
Total			14	\$3,129,003.84	100%	0	\$0.00		0
3138YEEF0		CAPITAL ONE, N.A.	47	\$9,074,557.30	100%	0	\$0.00	NA	0
Total			47	\$9,074,557.30	100%	0	\$0.00		0
3138YEG27		BANK OF AMERICA, N.A.	5	\$822,207.95	27.14%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$149,850.08	4.95%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$151,601.82	5%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$160,027.36	5.28%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$335,380.94	11.07%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,858.39	5.71%	0	\$0.00	NA	0
		OMAHA POLICE FEDERAL CREDIT UNION	1	\$159,309.06	5.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,078,074.15	35.59%	0	\$0.00	NA	0
Total			19	\$3,029,309.75	100%	0	\$0.00		0
3138YEG35		BANK OF AMERICA, N.A.	1	\$108,405.97	10.25%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$176,010.01	16.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$683,828.18	64.64%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$89,714.66	8.47%	0	\$0.00	NA	0
Total			11	\$1,057,958.82	100%	0	\$0.00		0
3138YEG43		BANK OF AMERICA, N.A.	1	\$117,352.58	8.06%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$218,384.16	15%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$74,792.63	5.14%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$110,051.83	7.56%	0	\$0.00	NA	0

	ERA MORTGAGE	2	\$119,823.22	8.23%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$135,246.72	9.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$54,654.74	3.75%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$79,576.57	5.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$116,250.00	7.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$184,566.46	12.67%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,604.40	7.66%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$133,988.82	9.2%	0	\$0.00	NA	0
Total		16	\$1,456,292.13	100%	0	\$0.00		0
3138YEG50	BANK OF AMERICA, N.A.	7	\$931,753.45	11.78%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$140,905.60	1.78%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$268,797.57	3.4%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$134,814.01	1.7%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$966,246.82	12.22%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$265,868.37	3.36%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$134,618.91	1.7%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$133,000.00	1.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$277,998.33	3.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$696,774.71	8.81%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$416,633.48	5.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$266,128.92	3.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$423,399.17	5.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$287,319.55	3.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,020,169.67	25.55%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$410,314.66	5.19%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A	1	\$132,435.89	1.69%	0	\$0.00	NA	0

		ARRAY FINANCIAL, A FEDERAL SAVINGS BANK							
Total			58	\$7,907,179.11	100%	0	\$0.00		0
3138YEG68		BANCO POPULAR NORTH AMERICA	1	\$138,981.64	9.95%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$145,876.83	10.45%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$132,225.20	9.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$850,422.23	60.9%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$128,837.69	9.23%	0	\$0.00	NA	0
Total			10	\$1,396,343.59	100%	0	\$0.00		0
3138YEG76		BANK OF AMERICA, N.A.	4	\$278,384.99	5.67%	0	\$0.00	NA	0
		BRADFORD NATIONAL BANK OF GREENVILLE	1	\$59,114.70	1.2%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$101,530.81	2.07%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$220,725.39	4.49%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	\$387,491.08	7.89%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	7	\$500,930.41	10.2%	0	\$0.00	NA	0
		COMERICA BANK	7	\$458,925.02	9.35%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,337.37	1.55%	0	\$0.00	NA	0
		ERA MORTGAGE	5	\$332,208.36	6.77%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$79,880.56	1.63%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	14	\$851,690.05	17.34%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$306,866.88	6.25%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$159,983.75	3.26%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$139,793.76	2.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$808,034.11	16.45%	0	\$0.00	NA	0
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$72,892.46	1.48%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$75,893.39	1.55%	0	\$0.00	NA	0

Total			74	\$4,910,683.09	100%	0	\$0.00		0
3138YEG84		BANCO POPULAR NORTH AMERICA	1	\$50,436.47	3.15%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$118,500.00	7.4%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	\$285,130.83	17.8%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	\$306,183.24	19.12%	0	\$0.00	NA	0
		COMERICA BANK	3	\$176,333.80	11.01%	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$152,006.15	9.49%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$70,294.81	4.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$442,742.45	27.64%	0	\$0.00	NA	0
Total			28	\$1,601,627.75	100%	0	\$0.00		0
3138YEG92		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,456.03	2.67%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	6	\$1,421,585.92	21.27%	0	\$0.00	NA	0
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,682.11	3.53%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$384,475.00	5.75%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$454,200.00	6.79%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$224,550.00	3.36%	0	\$0.00	NA	0
		COMERICA BANK	1	\$193,588.88	2.9%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$367,031.09	5.49%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$725,071.85	10.85%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	\$232,193.84	3.47%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$723,247.81	10.82%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,138.53	4.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$736,850.00	11.02%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$181,253.51	2.71%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$352,021.30	5.27%	0	\$0.00	NA	0
Total			27	\$6,684,345.87	100%	0	\$0.00		0

3138YEGL5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,360,045.75	17.91%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,672,424.21	22.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$375,617.07	4.95%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$402,836.75	5.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$805,476.83	10.61%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$278,395.77	3.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$315,000.00	4.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$300,400.53	3.96%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$2,083,267.41	27.42%	0	\$0.00	NA	0
Total		25	\$7,593,464.32	100%	0	\$0.00		0
3138YEGM3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$915,390.36	2.92%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$214,868.10	0.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	24	\$6,252,002.92	19.98%	0	\$0.00	NA	0
	CARTUS HOME LOANS	14	\$2,971,253.42	9.49%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$511,366.99	1.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$158,349.26	0.51%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,567,246.29	5.01%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$818,152.02	2.61%	0	\$0.00	NA	0
	COMERICA BANK	4	\$710,740.11	2.27%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,255.59	1.95%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,317.10	0.49%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED	1	\$119,466.00	0.38%	0	\$0.00	NA	0

	CREDIT UNION							
	ERA MORTGAGE	1	\$154,318.74	0.49%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.98%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	\$1,022,728.48	3.27%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$269,044.87	0.86%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$406,000.00	1.3%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$338,486.99	1.08%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$249,883.03	0.8%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$1,672,220.26	5.34%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$1,412,690.96	4.51%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,000.00	0.3%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,242,853.85	3.97%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$228,976.49	0.73%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	4	\$530,367.77	1.69%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$110,510.95	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$320,267.61	1.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$249,283.49	0.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$813,770.05	2.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,730.65	3.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$269,794.04	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,834,079.96	5.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$233,985.19	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$234,970.58	0.75%	0	\$0.00	NA	0
		1	\$106,528.58	0.34%	0	\$0.00	NA	0

	SEVEN SEVENTEEN CREDIT UNION INC							
	SEVEN SEVENTEEN CREDIT UNION, INC	3	\$266,427.60	0.85%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$74,669.56	0.24%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$373,364.27	1.19%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$831,405.80	2.66%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$862,796.08	2.76%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$221,231.87	0.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,583.88	1.78%	0	\$0.00	NA	0
Total		141	\$31,297,379.76	100%	0	\$0.00		0
3138YEGN1	BANK OF AMERICA, N.A.	1	\$111,523.31	7.84%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$1,067,561.98	75.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$93,752.83	6.59%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,358.74	10.51%	0	\$0.00	NA	0
Total		7	\$1,422,196.86	100%	0	\$0.00		0
3138YEGP6	COLDWELL BANKER HOME LOANS	1	\$109,819.19	8.63%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$447,279.41	35.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$415,656.66	32.67%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$299,506.88	23.54%	0	\$0.00	NA	0
Total		4	\$1,272,262.14	100%	0	\$0.00		0
3138YEGQ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,223.78	0.12%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$147,577.40	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$394,203.56	0.26%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$416,371.94	0.28%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$254,615.94	0.17%	0	\$0.00	NA	0

	BANCO POPULAR NORTH AMERICA	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	87	\$22,889,486.81	15.15%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$219,661.27	0.15%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,000.00	0.16%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$151,266.74	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$399,397.54	0.26%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$766,725.42	0.51%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	16	\$4,561,598.36	3.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	100	\$22,834,086.30	15.12%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	53	\$12,401,012.76	8.21%	1	\$306,649.73	NA	0
	COMERICA BANK	13	\$2,619,992.72	1.73%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$196,204.04	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$365,037.10	0.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$503,089.30	0.33%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$107,223.50	0.07%	0	\$0.00	NA	0
	ERA MORTGAGE	13	\$3,051,887.05	2.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,182,118.11	0.78%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$149,774.08	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	4	\$753,535.89	0.5%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$305,539.12	0.2%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$499,263.39	0.33%	0	\$0.00	NA	0
		1	\$310,521.16	0.21%	0	\$0.00	NA	0

	HERITAGE OAKS BANK, MORTGAGE DEPT.,A CALIFORNIA BANKING CORPORATION							
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	3	\$641,022.97	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$213,880.85	0.14%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$1,771,247.37	1.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	38	\$7,090,794.96	4.69%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$199,132.61	0.13%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$6,504,921.02	4.31%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY CORPORATION.	1	\$369,442.72	0.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$779,814.80	0.52%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$368,354.36	0.24%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$277,000.00	0.18%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	2	\$451,600.00	0.3%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$305,400.00	0.2%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	2	\$604,100.80	0.4%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$386,301.55	0.26%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	3	\$534,149.22	0.35%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$123,309.85	0.08%	0	\$0.00	NA	0

	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$110,233.72	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	27	\$5,995,031.37	3.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$539,173.67	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	43	\$15,044,858.84	9.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	10	\$2,167,453.22	1.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$172,733.63	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,583,765.45	1.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$453,143.97	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$12,308,420.45	8.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$255,734.23	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$256,110.93	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$624,079.25	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$284,561.19	0.19%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$129,804.20	0.09%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$170,742.45	0.11%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,028.66	0.13%	0	\$0.00	NA	0
	SOUND CREDIT UNION	4	\$771,542.80	0.51%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$582,121.92	0.39%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$168,329.54	0.11%	0	\$0.00	NA	0
	TIAA-CREF TRUST	6	\$1,215,874.07	0.8%	0	\$0.00	NA	0

	COMPANY, FSB							
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$411,231.03	0.27%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,636.64	0.16%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	24	\$5,536,873.74	3.67%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$472,273.91	0.31%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$937,582.13	0.62%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$410,353.18	0.27%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$124,445.75	0.08%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$408,996.58	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$385,418.62	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,883.23	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,860,201.67	1.26%	0	\$0.00	NA	0
Total		616	\$151,049,526.40	100%	1	\$306,649.73		0
3138YEGR2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,245.67	3.56%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$311,570.15	1.98%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$203,712.56	1.3%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$2,957,039.26	18.84%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$196,456.22	1.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$154,580.52	0.98%	0	\$0.00	NA	0

	COMERICA BANK	1	\$319,557.54	2.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,000.00	1.6%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$282,601.25	1.8%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$264,651.03	1.69%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$859,064.58	5.47%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$247,299.94	1.58%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$394,282.59	2.51%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$273,742.28	1.74%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,682,846.74	10.72%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$191,758.44	1.22%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,741,830.79	11.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$344,026.13	2.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,012,423.48	6.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$455,456.57	2.9%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$663,099.44	4.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$202,139.46	1.29%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$376,381.95	2.4%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$215,700.26	1.37%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$479,338.69	3.05%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$214,419.71	1.37%	0	\$0.00	NA	0
		1	\$180,251.32	1.15%	0	\$0.00	NA	0

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$664,583.12	4.23%	0	\$0.00	NA	0
Total			56	\$15,699,059.69	100%	0	\$0.00		0
3138YEGS0		BANCO POPULAR NORTH AMERICA	1	\$140,200.13	2.78%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	6	\$813,651.69	16.12%	0	\$0.00	NA	0
		CAPITAL BANK, NA, A BANKING CORPORATION	1	\$147,530.48	2.92%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$136,699.34	2.71%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$139,234.30	2.76%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$144,373.84	2.86%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$270,041.07	5.35%	0	\$0.00	NA	0
		COMERICA BANK	2	\$271,934.53	5.39%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,797.87	2.73%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$263,414.43	5.22%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$269,351.57	5.34%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$706,760.98	14%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$129,910.45	2.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$802,173.01	15.89%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	3	\$396,370.35	7.85%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$139,406.54	2.76%	0	\$0.00	NA	0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,395.43	2.75%	0	\$0.00	NA	0
Total			37	\$5,048,246.01	100%	0	\$0.00		0
3138YEGT8		BANK OF AMERICA, N.A.	1	\$397,279.05	36.99%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$130,674.23	12.17%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$354,802.36	33.03%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$191,353.40	17.81%	0	\$0.00	NA	0

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Total			4	\$1,074,109.04	100%	0	\$0.00		0
3138YEGU5	BANCO POPULAR NORTH AMERICA	1	\$72,043.23	2.91%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	5	\$315,238.81	12.74%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$210,157.11	8.5%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	4	\$283,831.96	11.47%	0	\$0.00	NA	0	
	COMERICA BANK	2	\$103,023.33	4.16%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$50,001.00	2.02%	0	\$0.00	NA	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,676.12	3.02%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	3	\$138,432.60	5.6%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$125,060.23	5.06%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$149,034.97	6.02%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,148.99	3.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$875,988.22	35.42%	0	\$0.00	NA	0	
Total			39	\$2,473,636.57	100%	0	\$0.00	0	
3138YEGV3	CENTURY 21 MORTGAGE	1	\$53,073.45	4.3%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$60,600.00	4.91%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	4	\$257,625.25	20.86%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$35,853.47	2.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$828,119.37	67.03%	0	\$0.00	NA	0	
Total			22	\$1,235,271.54	100%	0	\$0.00	0	
3138YEGW1	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$94,589.75	2.65%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	4	\$393,043.55	11%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$100,000.00	2.8%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$100,572.58	2.81%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$101,250.00	2.83%	0	\$0.00	NA	0	
	COMERICA BANK	2	\$190,930.63	5.34%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF CROSSETT	1	\$94,500.00	2.64%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$307,252.89	8.6%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$391,984.14	10.97%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,754.35	2.87%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$303,834.62	8.5%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$100,000.00	2.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$101,628.21	2.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	2.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$810,215.88	22.67%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$90,009.62	2.52%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$90,013.53	2.52%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$102,131.43	2.84%	0	\$0.00	NA	0
Total		36	\$3,574,711.18	100%	0	\$0.00		0
3138YEGX9	BANK OF AMERICA, N.A.	2	\$179,165.15	17.34%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$108,974.89	10.55%	0	\$0.00	NA	0
	COMERICA BANK	1	\$94,607.29	9.15%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$104,568.95	10.12%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,801.33	9.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$87,387.10	8.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$268,140.33	25.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$93,750.00	9.06%	0	\$0.00	NA	0
Total		11	\$1,033,395.04	100%	0	\$0.00		0
3138YEGY7	BANK OF AMERICA, N.A.	24	\$6,345,145.20	33.75%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$243,749.65	1.3%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$559,621.31	2.98%	0	\$0.00	NA	0

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	COMERICA BANK	1	\$178,554.38	0.95%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	8	\$1,861,743.68	9.9%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	12	\$2,727,860.13	14.51%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,685,078.21	8.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,760,429.41	14.68%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$362,431.91	1.93%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	8	\$2,078,484.27	11.04%	0	\$0.00	NA	0
Total		75	\$18,803,098.15	100%	0	\$0.00		0
3138YEGZ4	BANK OF AMERICA, N.A.	4	\$481,972.01	13.23%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$121,221.00	3.33%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$246,995.26	6.78%	0	\$0.00	NA	0
	COMERICA BANK	1	\$115,214.37	3.16%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$350,727.91	9.63%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$353,666.50	9.71%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$478,182.61	13.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,042.85	3.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$913,770.76	25.09%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$116,800.00	3.21%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$116,613.13	3.2%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,072.57	3.05%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$123,489.50	3.4%	0	\$0.00	NA	0
Total		31	\$3,641,768.47	100%	0	\$0.00		0
3138YEHA8	BANK OF AMERICA, N.A.	3	\$626,030.93	20.02%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$204,747.93	6.55%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$370,048.20	11.83%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$443,931.54	14.19%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$254,690.19	8.14%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$229,224.24	7.33%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$235,952.77	7.54%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$530,946.93	16.98%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$232,207.48	7.42%	0	\$0.00	NA	0
Total		13	\$3,127,780.21	100%	0	\$0.00		0
3138YEHB6	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$85,873.31	1.63%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$202,480.00	3.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$706,013.66	13.38%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,089.06	2.07%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$286,848.02	5.44%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$848,918.76	16.09%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$496,342.07	9.41%	0	\$0.00	NA	0
	COMERICA BANK	5	\$502,911.29	9.53%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$109,616.58	2.08%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$89,739.29	1.7%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$287,802.95	5.45%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$200,122.48	3.79%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$207,209.37	3.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$207,851.20	3.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,520.00	1.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$549,646.56	10.42%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$86,375.37	1.64%	0	\$0.00	NA	0

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	UBS AG, TAMPA BRANCH	1	\$95,064.05	1.8%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$99,730.09	1.88%	0	\$0.00	NA	0
Total		54	\$5,276,154.11	100%	0	\$0.00		0
3138YEHC4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,911.85	9.97%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$97,808.00	8.95%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$192,154.63	17.58%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$97,257.91	8.9%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$88,955.56	8.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,709.76	10.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$97,473.33	8.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$300,532.59	27.5%	0	\$0.00	NA	0
Total		11	\$1,092,803.63	100%	0	\$0.00		0
3138YEHD2	BANCO POPULAR NORTH AMERICA	1	\$483,423.39	4.45%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$666,360.94	6.14%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$167,707.61	1.55%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,392,274.77	12.83%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$625,993.00	5.77%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	12	\$3,700,099.33	34.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,044,067.16	9.62%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$331,371.87	3.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$762,473.28	7.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,087,561.35	10.02%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$592,000.00	5.45%	0	\$0.00	NA	0
Total		37	\$10,853,332.70	100%	0	\$0.00		0
3138YEHE0	COLDWELL BANKER HOME LOANS	1	\$186,572.95	12.22%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$1,339,816.58	87.78%	0	\$0.00	NA	0

Total			6	\$1,526,389.53	100%	0	\$0.00		0
3138YEHF7	BANK OF AMERICA, N.A.		6	\$1,570,781.08	27.58%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE		1	\$258,305.00	4.54%	0	\$0.00	NA	0
	COMERICA BANK		1	\$412,297.39	7.24%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.		3	\$570,724.16	10.02%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION		4	\$1,078,564.98	18.94%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$230,004.39	4.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		2	\$955,678.96	16.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		1	\$356,495.64	6.26%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH		1	\$261,566.56	4.6%	0	\$0.00	NA	0
Total			20	\$5,694,418.16	100%	0	\$0.00		0
3138YEHG5	CENTURY 21 MORTGAGE		1	\$178,420.73	2.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS		9	\$2,452,737.38	28.65%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE		5	\$1,299,792.68	15.18%	0	\$0.00	NA	0
	ERA MORTGAGE		2	\$566,100.64	6.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC		1	\$191,920.00	2.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		4	\$1,218,835.27	14.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		10	\$2,654,604.69	31.01%	0	\$0.00	NA	0
Total			32	\$8,562,411.39	100%	0	\$0.00		0
3138YEHH3	BANK OF AMERICA, N.A.		3	\$366,054.97	7.1%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION		1	\$124,815.85	2.42%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION		1	\$116,827.63	2.27%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE		1	\$116,091.56	2.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS		5	\$598,567.10	11.61%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE		1	\$111,842.19	2.17%	0	\$0.00	NA	0

	COMERICA BANK	5	\$576,722.25	11.19%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$122,231.37	2.37%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,832.87	2.25%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$114,767.45	2.23%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$814,672.88	15.8%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$110,340.79	2.14%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,679.01	2.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$223,690.84	4.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$111,938.49	2.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	2.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$829,208.27	16.08%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$114,389.90	2.22%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$119,830.92	2.32%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$236,153.28	4.58%	0	\$0.00	NA	0
Total		44	\$5,155,499.60	100%	0	\$0.00		0
3138YEHJ9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,845.53	10.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$114,748.93	9.59%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$112,365.09	9.39%	0	\$0.00	NA	0
	COMERICA BANK	1	\$121,291.56	10.14%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$123,665.05	10.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$481,297.12	40.23%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$123,058.69	10.29%	0	\$0.00	NA	0
Total		10	\$1,196,271.97	100%	0	\$0.00		0
3138YEHK6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$164,772.67	2.81%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$319,743.07	5.44%	0	\$0.00	NA	0

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	CARTUS HOME LOANS	1	\$173,700.00	2.96%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$834,344.65	14.21%	0	\$0.00	NA	0
	COMERICA BANK	1	\$153,565.28	2.61%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$174,505.99	2.97%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$796,851.99	13.57%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,780.87	2.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$167,269.23	2.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$322,990.81	5.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$336,940.87	5.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,786,094.60	30.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$159,750.00	2.72%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$328,658.68	5.59%	0	\$0.00	NA	0
Total		36	\$5,872,968.71	100%	0	\$0.00		0
3138YEHL4	BANK OF AMERICA, N.A.	1	\$163,584.30	14.87%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$159,807.76	14.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$306,815.95	27.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$304,184.68	27.64%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$166,062.09	15.09%	0	\$0.00	NA	0
Total		7	\$1,100,454.78	100%	0	\$0.00		0
3138YEHM2	CARTUS HOME LOANS	82	\$22,031,207.68	86.21%	2	\$449,962.21	NA	1
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,843,904.37	7.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,681,408.80	6.57%	0	\$0.00	NA	0
Total		94	\$25,556,520.85	100%	2	\$449,962.21		1
3138YEHN0	CARTUS HOME LOANS	19	\$3,941,745.25	71.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME	2	\$775,200.00	14.08%	0	\$0.00	NA	0

		LOANS							
		PHH MORTGAGE CORPORATION	3	\$790,594.40	14.35%	0	\$0.00	NA	0
Total			24	\$5,507,539.65	100%	0	\$0.00		0
3138YEQ26		BANK OF ENGLAND, A CORPORATION	1	\$163,163.88	8.49%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	2	\$232,354.51	12.08%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$114,826.80	5.97%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$196,802.57	10.24%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	2	\$261,760.44	13.61%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,788.17	8.83%	0	\$0.00	NA	0
		RESMAC, INC. A CORP	1	\$126,159.69	6.56%	0	\$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK	1	\$99,846.03	5.19%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC. A CORP	1	\$126,812.90	6.6%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$431,249.22	22.43%	0	\$0.00	NA	0
Total			14	\$1,922,764.21	100%	0	\$0.00		0
3138YEQ34		BANK OF ENGLAND A CORP	1	\$119,834.67	10.18%	0	\$0.00	NA	0
		NETWORK FUNDING LP	1	\$115,265.98	9.79%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$135,812.63	11.54%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$806,147.51	68.49%	0	\$0.00	NA	0
Total			9	\$1,177,060.79	100%	0	\$0.00		0
3138YEQ42		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,181.65	15.57%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$324,998.83	18.8%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$108,270.26	6.26%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$177,000.00	10.24%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	\$99,849.38	5.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$749,293.95	43.35%	0	\$0.00	NA	0
Total			9	\$1,728,594.07	100%	0	\$0.00		0

3138YEQ59		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,808.38	9.35%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,912.44	4.47%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	\$113,439.94	7.81%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,422.61	15.59%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$911,331.21	62.78%	0	\$0.00	NA	0
Total			8	\$1,451,914.58	100%	0	\$0.00		0
3138YEQ67		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	1.38%	0	\$0.00	NA	0
		AMERICAN FINANCIING CORPORATION A CORPORATION	1	\$274,212.42	1.59%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORP	1	\$249,355.14	1.44%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$213,073.65	1.23%	0	\$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$238,400.00	1.38%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	3	\$825,000.00	4.77%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,647.72	1.62%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC	1	\$247,680.76	1.43%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$259,680.31	1.5%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC.	1	\$209,367.25	1.21%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$799,016.33	4.62%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC., AN IL CORP.	1	\$524,354.47	3.03%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$270,858.79	1.57%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC.	2	\$457,025.36	2.64%	0	\$0.00	NA	0

	WALLICK + VOLK, INC.	2	\$481,840.03	2.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	31	\$10,875,470.58	62.91%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST, A STATE BANK	1	\$303,376.51	1.75%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$541,132.20	3.14%	0	\$0.00	NA	0
Total		52	\$17,288,491.52	100%	0	\$0.00		0
3138YEQ75	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$176,033.29	5.55%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$192,000.00	6.06%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$196,491.86	6.2%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,768.50	5.8%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	\$194,748.99	6.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$181,765.72	5.73%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$186,170.81	5.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,858,746.16	58.65%	0	\$0.00	NA	0
Total		17	\$3,169,725.33	100%	0	\$0.00		0
3138YEQ83	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,216.70	2.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$201,702.41	2.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$99,849.38	1.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$134,796.67	1.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,219.43	1.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$268,404.00	3.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$57,910.70	0.69%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$303,731.62	3.6%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$130,571.04	1.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,888.04	0.9%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$135,595.46	1.61%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$341,496.17	4.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,600.00	1.37%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$104,000.00	1.23%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$84,672.28	1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,310.11	1.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$216,173.91	2.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$137,796.70	1.63%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$537,340.77	6.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$224,165.38	2.65%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$308,967.46	3.66%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$169,344.56	2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$4,301,033.89	50.91%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$64,000.00	0.74%	0	\$0.00	NA	0
Total		48	\$8,447,786.68	100%	0	\$0.00		0
3138YEQ91	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$101,862.60	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$117,430.56	0.21%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$191,649.59	0.35%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$219,710.29	0.4%	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC	1	\$231,640.43	0.42%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$130,915.28	0.24%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$108,143.96	0.2%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$163,569.20	0.3%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$145,113.11	0.26%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,548.23	0.29%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$129,117.82	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$54,920.75	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$124,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$113,835.75	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$127,739.77	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$260,438.36	0.47%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORP	2	\$282,996.10	0.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$147,786.76	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$121,432.47	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$117,448.62	0.21%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$149,793.34	0.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$179,757.54	0.33%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$170,753.62	0.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$126,492.52	0.23%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$150,782.43	0.27%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$207,706.93	0.38%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$186,730.56	0.34%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORP	1	\$205,603.33	0.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$164,562.55	0.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$135,812.63	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$119,838.36	0.22%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$184,733.45	0.34%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$98,607.72	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$205,872.65	0.38%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$125,806.32	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$141,350.55	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$103,859.91	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$360,851.54	0.66%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$163,763.71	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$284,408.70	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,779.57	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$108,499.67	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$824,031.23	1.5%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$161,572.54	0.29%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	1	\$146,181.07	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, A MORTGAGE LOAN ORIGINATION BRANCH	1	\$167,196.91	0.3%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$199,711.84	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$149,796.74	0.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$138,155.07	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$101,868.71	0.19%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$115,676.60	0.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,478.01	0.44%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$104,106.37	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,823.65	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$87,881.46	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$92,677.80	0.17%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$140,052.39	0.26%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$112,341.49	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$174,170.34	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$247,642.68	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$336,109.11	0.61%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$135,804.05	0.25%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$267,129.95	0.49%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$111,570.42	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	2	\$229,763.00	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$203,812.60	0.37%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$53,431.13	0.1%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPRORATION	1	\$122,600.00	0.22%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$134,000.00	0.24%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$399,423.67	0.73%	0	\$0.00	NA	0
	LADERA LENDING INC A CA CORP	1	\$228,677.33	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$114,135.31	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,724.81	0.35%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$199,218.90	0.36%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$73,995.59	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$130,316.12	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$127,823.65	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$361,516.83	0.66%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$264,622.73	0.48%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$95,376.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$118,586.39	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$97,471.48	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA LIBERTY MORTGAGE A MICHIGAN CORP	1	\$92,672.14	0.17%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$204,205.36	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$133,407.50	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,855.91	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$152,166.22	0.28%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$194,593.41	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$252,685.60	0.46%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$111,455.49	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$131,826.18	0.24%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,923.50	0.31%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$163,784.04	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$291,632.81	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$339,034.06	0.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$409,625.33	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$412,007.45	0.75%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,913.08	0.32%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,576.40	0.54%	0	\$0.00	NA	0
	PULASKI BANK	1	\$89,870.33	0.16%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$343,646.02	0.63%	0	\$0.00	NA	0
		1	\$242,965.05	0.44%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$284,016.90	0.52%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$117,800.00	0.21%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	2	\$232,170.22	0.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$224,680.06	0.41%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$115,752.98	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$251,652.81	0.46%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$199,730.60	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$518,378.68	0.94%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,239.15	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$159,699.67	0.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORP	1	\$159,438.45	0.29%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$108,596.77	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$94,263.99	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$136,802.61	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$125,061.55	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$432,513.87	0.79%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,991.53	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$139,798.29	0.25%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	\$89,476.55	0.16%	0	\$0.00	NA	0
		1	\$131,668.83	0.24%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC							
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$73,997.91	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$197,721.01	0.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$105,304.72	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$167,768.54	0.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$179,746.38	0.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$106,246.70	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, LLC	1	\$94,863.13	0.17%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$467,094.07	0.85%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$450,350.19	0.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$359,094.12	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,931.07	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	187	\$28,396,493.17	51.77%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$263,628.02	0.48%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,118.43	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$102,854.87	0.19%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$76,392.21	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$292,478.15	0.53%	0	\$0.00	NA	0
	Unavailable	1	\$223,684.38	0.43%	0	\$0.00	NA	0
Total		370	\$54,855,655.91	100%	0	\$0.00		0
3138YEQG5	WELLS FARGO BANK, N.A.	266	\$80,942,333.91	100%	1	\$263,306.60	NA	1
Total		266	\$80,942,333.91	100%	1	\$263,306.60		1
3138YEQH3	CAPSTAR LENDING LLC	1	\$413,807.54	1.64%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$174,706.07	0.69%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$67,019.36	0.27%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$610,994.03	2.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$511,058.56	2.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$355,362.49	1.41%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$156,213.76	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$415,627.27	1.65%	0	\$0.00	NA	0
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$164,420.79	0.65%	0	\$0.00	NA	0
	MONUMENT BANK A CORP	1	\$182,705.65	0.73%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$340,859.80	1.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$250,837.00	1%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$409,340.53	1.62%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$298,686.56	1.19%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$152,011.28	0.6%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$298,775.50	1.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$129,536.72	0.51%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,103.22	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	68	\$19,879,499.35	78.91%	0	\$0.00	NA	0
Total		87	\$25,193,565.48	100%	0	\$0.00		0
3138YEQJ9	AFFILIATED BANK	1	\$299,073.76	1.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$299,033.56	1.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$364,111.08	1.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$149,242.23	0.59%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$390,299.82	1.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$343,330.56	1.36%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,558.22	1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LLC	2	\$435,690.54	1.73%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$67,173.38	0.27%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$397,935.58	1.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$493,651.42	1.96%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$544,142.29	2.16%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$390,564.09	1.55%	0	\$0.00	NA	0
	SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	\$399,221.02	1.59%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$288,750.00	1.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	75	\$19,593,868.04	77.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$149,473.43	0.6%	0	\$0.00	NA	0
Total		93	\$25,161,119.02	100%	0	\$0.00		0
3138YEQK6	1ST PRIORITY MORTGAGE, INC.	1	\$341,496.16	0.72%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$387,000.00	0.82%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$303,750.00	0.64%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$348,000.00	0.73%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$188,000.00	0.4%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$383,118.05	0.81%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$367,200.00	0.77%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW	1	\$199,705.36	0.42%	0	\$0.00	NA	0

	YORK CORPORATION							
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$189,720.09	0.4%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$323,522.68	0.68%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$386,429.87	0.82%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$304,000.00	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$366,209.70	0.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$1,093,311.94	2.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$628,322.98	1.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	\$785,091.69	1.66%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,742.19	0.37%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$260,000.00	0.55%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$369,750.00	0.78%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$355,475.54	0.75%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$205,456.87	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$167,752.50	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$341,496.16	0.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	6	\$1,580,261.93	3.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$174,893.22	0.37%	0	\$0.00	NA	0

	LUXURY MORTGAGE CORP., A CORPORATION	2	\$467,569.67	0.99%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$355,475.54	0.75%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$329,638.65	0.7%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$297,500.00	0.63%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$677,877.74	1.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$435,119.50	0.92%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$414,000.00	0.87%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	6	\$1,693,604.57	3.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$469,307.59	0.99%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$289,572.76	0.61%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	1	\$404,777.80	0.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	94	\$30,046,261.42	63.38%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$360,000.00	0.76%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$224,690.02	0.47%	0	\$0.00	NA	0
Total		152	\$47,407,102.19	100%	0	\$0.00		0
3138YEQL4	CONTINENTAL HOME LOANS INC., A CORP	1	\$265,241.06	2.54%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$189,749.80	1.82%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$167,783.74	1.61%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$404,478.67	3.88%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$299,613.83	2.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$283,634.42	2.72%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$187,269.45	1.8%	0	\$0.00	NA	0

	JERSEY MORTGAGE COMPANY	1	\$308,000.00	2.95%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$252,132.38	2.42%	1	\$249,216.62	NA	0
	QUIK FUND, INC A FLORIDA CORP	1	\$339,552.27	3.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$236,000.00	2.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$351,546.90	3.37%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$460,517.77	4.41%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$328,586.07	3.15%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$414,465.79	3.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$5,643,999.77	54.1%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$300,000.00	2.88%	0	\$0.00	NA	0
Total		32	\$10,432,571.92	100%	1	\$249,216.62		0
3138YEQM2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,736.63	0.24%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	\$183,746.49	0.22%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$175,757.52	0.21%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$185,491.09	0.22%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$191,800.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY	1	\$179,701.44	0.22%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$197,727.21	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$193,221.20	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$193,533.00	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$180,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$191,236.16	0.23%	0	\$0.00	NA	0
		1	\$181,261.00	0.22%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION							
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,746.41	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$186,400.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,746.50	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$388,263.92	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$183,734.89	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$196,816.01	0.24%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$197,727.21	0.24%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORP	1	\$199,718.20	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$362,615.65	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	5	\$933,384.16	1.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,400.00	0.22%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$190,986.50	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$181,188.56	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$183,746.50	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$194,991.98	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$184,988.00	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$368,280.07	0.44%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$175,996.06	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,845.35	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$198,114.14	0.24%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$189,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$193,520.77	0.23%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$190,279.09	0.23%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$177,650.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$189,600.00	0.23%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,496.84	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$186,131.42	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$185,580.07	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$185,250.00	0.22%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,795.06	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$191,250.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$177,549.48	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$177,865.47	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORP	1	\$180,739.21	0.22%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$191,741.37	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$193,995.08	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$192,022.93	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A T X CORP	1	\$194,937.07	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$546,969.95	0.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,192.72	0.22%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$194,750.00	0.24%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$184,983.09	0.22%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$184,983.09	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$182,400.00	0.22%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$195,717.60	0.24%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$183,746.50	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$181,873.50	0.22%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$199,711.84	0.24%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$555,387.11	0.67%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$194,481.69	0.23%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$189,443.98	0.23%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,231.27	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,551.07	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	3	\$564,290.85	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$176,500.35	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$387,839.72	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$373,327.88	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$568,408.02	0.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,744.98	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$195,741.90	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,608.00	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$199,117.69	0.24%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$187,041.95	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$380,717.60	0.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$189,082.17	0.23%	0	\$0.00	NA	0
	HOMESERVUCES LENDING, LLC, D/B/A EDOMA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,487.66	0.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$196,000.00	0.24%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$186,730.56	0.23%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$352,516.07	0.43%	0	\$0.00	NA	0
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$174,747.85	0.21%	0	\$0.00	NA	0
	KCB BANK A CORP	1	\$199,500.00	0.24%	0	\$0.00	NA	0
	M + T BANK	1	\$196,650.00	0.24%	0	\$0.00	NA	0
	M + T BANK A CORP	1	\$178,953.11	0.22%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$195,230.65	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$196,650.00	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$180,145.07	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$184,300.00	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,212.56	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,640.36	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$180,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$194,737.32	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$175,750.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,750.63	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$183,734.89	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$175,752.02	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$389,861.10	0.47%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$184,745.12	0.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$184,046.07	0.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$193,000.00	0.23%	0	\$0.00	NA	0
		1	\$175,746.42	0.21%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NATIONS RELIABLE LENDING, LLC	1	\$188,727.69	0.23%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$194,750.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$359,243.79	0.43%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$353,950.44	0.43%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,788.23	0.21%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$179,640.79	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$179,762.97	0.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$180,239.93	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$195,717.60	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,154.30	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$188,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$178,600.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$180,500.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$199,711.84	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$198,426.24	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORP	1	\$177,879.59	0.21%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA	1	\$199,307.42	0.24%	0	\$0.00	NA	0

	PACIFIC FUNDING MORTGAGE DIV., A CORP							
	PHH HOME LOANS, LLC	1	\$197,714.72	0.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$189,726.24	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION	1	\$177,344.11	0.21%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$175,252.72	0.21%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$198,612.48	0.24%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$360,999.95	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$189,738.23	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$179,757.54	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,835,332.23	2.22%	0	\$0.00	NA	0
	PULASKI BANK	1	\$185,743.74	0.22%	0	\$0.00	NA	0
	RANLIFE INC. AN UT CORP	2	\$369,597.64	0.45%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$187,235.81	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORP.	1	\$192,572.13	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$179,341.23	0.22%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$358,502.01	0.43%	0	\$0.00	NA	0
	RP FUNDING, INC.	4	\$763,680.66	0.92%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$547,000.00	0.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$178,500.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$187,481.05	0.23%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,592.57	0.23%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$177,061.17	0.21%	0	\$0.00	NA	0

	AN ARIZONA LLC							
	SUBURBAN MORTGAGE, INC.	1	\$191,000.00	0.23%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$368,230.54	0.44%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$175,247.14	0.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$182,057.31	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$375,483.83	0.45%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION, A CORP	1	\$181,338.34	0.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$185,250.00	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$181,000.00	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$182,237.05	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$366,258.88	0.44%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$179,003.04	0.22%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$184,850.00	0.22%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$197,339.79	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$197,812.02	0.24%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CA CORP	1	\$175,746.41	0.21%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$193,221.20	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$196,650.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$195,480.31	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$181,338.34	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	227	\$42,660,670.84	51.5%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$197,333.82	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$199,069.12	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$184,715.29	0.22%	0	\$0.00	NA	0

Total			442	\$82,828,814.88	100%	0	\$0.00		0
3138YEQN0	A K T AMERICAN CAPITAL, INC.	1	\$374,506.18	0.19%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$312,778.11	0.16%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$268,937.24	0.13%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$398,937.10	0.2%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$413,416.67	0.21%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	2	\$490,902.27	0.24%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$179,762.97	0.09%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$184,983.09	0.09%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$308,243.42	0.15%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$339,542.01	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$308,166.02	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	3	\$1,003,248.60	0.5%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORP	1	\$303,581.17	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$187,746.76	0.09%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$206,310.89	0.1%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD	2	\$720,500.00	0.36%	0	\$0.00	NA	0	

	MORTGAGE ACCEPTANCE CO LLC A LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$234,319.37	0.12%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$267,022.71	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$367,504.30	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$186,953.49	0.09%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$286,595.62	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$944,247.75	0.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNNITED LENDING	1	\$241,900.96	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$218,050.00	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$311,180.27	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$279,622.83	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$192,572.13	0.1%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$259,649.77	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$499,126.54	0.25%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,630.77	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LLC	1	\$272,615.34	0.14%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$175,752.02	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$186,400.00	0.09%	0	\$0.00	NA	0

	CAPITAL CITY BANK	1	\$229,165.90	0.11%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$305,568.84	0.15%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$509,281.42	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$279,605.48	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$179,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$254,731.41	0.13%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$281,769.94	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$436,135.59	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$240,225.97	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$319,049.82	0.16%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$262,413.74	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$495,876.25	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,735.11	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$711,769.91	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$245,176.72	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$654,116.69	0.33%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$499,501.25	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$228,351.98	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$204,923.59	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,463.71	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORP	1	\$197,114.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$273,613.94	0.14%	0	\$0.00	NA	0
		1	\$239,077.52	0.12%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$208,705.52	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,694.22	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$198,936.71	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$267,613.86	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$384,956.63	0.19%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$272,934.11	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$252,768.07	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$217,275.00	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$551,256.45	0.27%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$194,541.62	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$264,300.75	0.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$734,463.67	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$249,094.22	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$431,191.71	0.21%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$243,648.44	0.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$367,509.73	0.18%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$270,359.90	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,940.19	0.12%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,813.16	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,700.96	0.11%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MI CORP	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$609,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$322,544.89	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$532,204.98	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$704,271.72	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$505,328.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$506,301.11	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$815,657.76	0.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,726.24	0.09%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$332,281.16	0.17%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORP	1	\$192,850.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$256,038.73	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$223,108.07	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$542,740.26	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$396,377.92	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL	1	\$279,846.21	0.14%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$381,984.76	0.19%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$256,146.61	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$415,874.53	0.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$648,091.69	0.32%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$236,381.15	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$1,230,724.19	0.61%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$326,958.98	0.16%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$322,050.00	0.16%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$415,650.26	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$588,919.04	0.29%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$192,939.75	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$416,412.44	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,361,783.88	0.68%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$184,013.17	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A MONTANA LLC	1	\$548,412.46	0.27%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$260,803.21	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$623,849.52	0.31%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$298,206.66	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
		1	\$320,547.70	0.16%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTES CORPORATION							
	MICHIGAN MUTUAL, INC	1	\$184,151.61	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$278,586.91	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$371,700.00	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	2	\$486,118.92	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$265,115.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$707,527.51	0.35%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$243,671.32	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$194,655.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP	1	\$383,682.47	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$308,343.42	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$264,618.18	0.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$361,023.96	0.18%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$201,813.24	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,590.60	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$488,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$265,625.21	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$231,423.46	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$181,493.91	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$175,752.02	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$533,667.30	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$245,711.00	0.12%	0	\$0.00	NA	0
	NTFN INC	1	\$260,132.94	0.13%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,261,700.99	0.63%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,597.26	0.11%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$481,956.14	0.24%	0	\$0.00	NA	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$323,862.49	0.16%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,286.25	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$359,492.76	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$265,525.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$413,442.33	0.21%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$177,650.00	0.09%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$259,641.79	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$244,239.63	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$303,590.50	0.15%	0	\$0.00	NA	0
		1	\$412,882.63	0.21%	0	\$0.00	NA	0

	PEOPLES BANK A KANSAS CORP							
	PERL MORTGAGE INC., AN IL CORP	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$254,100.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$211,195.27	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$380,009.69	0.19%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$390,000.00	0.19%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$224,703.71	0.11%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$234,169.59	0.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$246,905.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$599,402.23	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$234,461.28	0.12%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,739.33	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,629,972.89	2.3%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$377,150.00	0.19%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$294,304.74	0.15%	0	\$0.00	NA	0
	PULASKI BANK	1	\$198,282.55	0.1%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$605,300.00	0.3%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$264,285.38	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$203,731.36	0.1%	0	\$0.00	NA	0
		1	\$242,159.34	0.12%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$245,176.71	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$203,007.08	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,246,207.67	0.62%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$479,367.91	0.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$368,407.08	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$422,430.20	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$327,000.00	0.16%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$279,631.28	0.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$232,671.71	0.12%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$183,757.70	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$308,554.79	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,088,362.49	0.54%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$477,684.38	0.24%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$247,665.93	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,460.82	0.13%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$843,549.01	0.42%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORP	1	\$237,117.43	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$618,665.52	0.31%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$226,255.75	0.11%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$403,181.12	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$350,447.90	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$497,467.06	0.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$212,213.75	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$195,210.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$354,521.81	0.18%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$394,443.44	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$355,520.45	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$269,619.58	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,778.87	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$313,931.05	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$240,507.87	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$1,086,227.65	0.54%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$409,859.56	0.2%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$571,079.26	0.28%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$303,000.00	0.15%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$281,593.69	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$296,572.08	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$420,238.67	0.21%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.	1	\$394,155.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$345,832.04	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,671.32	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	376	\$110,603,749.51	55.02%	1	\$342,079.30	NA	1
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$231,200.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORP	1	\$239,676.72	0.12%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$345,512.49	0.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$182,048.13	0.09%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$293,095.63	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$317,561.88	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$434,768.78	0.22%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$255,200.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$510,338.89	0.25%	0	\$0.00	NA	0
Total		691	\$201,021,618.06	100%	1	\$342,079.30		1
3138YEQP5	1ST MARINER BANK A BANKING CORP	1	\$205,839.50	0.39%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$239,105.08	0.45%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$292,558.70	0.55%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$328,465.39	0.62%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$348,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$182,724.37	0.35%	0	\$0.00	NA	0
		1	\$345,279.18	0.65%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION A CORP							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$332,498.46	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$203,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$386,417.11	0.73%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$218,500.00	0.41%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$448,822.23	0.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$376,563.43	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,054.92	0.56%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$380,000.00	0.72%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$259,599.69	0.49%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$255,133.58	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$436,707.67	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$196,803.14	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$278,788.68	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$212,660.21	0.4%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$237,000.00	0.45%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$278,570.43	0.53%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$275,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$187,223.78	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$301,704.87	0.57%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$558,539.12	1.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$293,117.54	0.55%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$209,900.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$204,990.78	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$366,605.00	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$295,813.56	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$273,753.53	0.52%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$292,335.03	0.55%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$223,000.00	0.42%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$616,590.29	1.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$212,679.19	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$244,639.07	0.46%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$213,750.00	0.4%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$189,000.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$310,192.35	0.59%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$176,034.47	0.33%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI: MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,623.46	0.47%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$183,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$539,204.47	1.02%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING	1	\$336,628.34	0.64%	0	\$0.00	NA	0

	MORTGAGE DIVISION, A CORPORATION							
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$290,262.16	0.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$403,155.19	0.76%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$424,000.00	0.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,047.43	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$308,324.92	0.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$690,980.53	1.31%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$261,314.46	0.49%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$616,450.14	1.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$416,378.65	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$283,622.18	0.54%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$331,999.20	0.63%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$245,771.00	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,271.73	0.55%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC.	1	\$206,794.90	0.39%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$196,438.68	0.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$425,454.40	0.8%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$416,371.93	0.79%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$183,728.92	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	103	\$31,231,663.31	59.02%	1	\$374,571.39	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$292,633.57	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$210,938.78	0.4%	0	\$0.00	NA	0

	BANK AND TRUST CO, NA							
	WISCONSIN MORTGAGE CORPORATION	2	\$418,868.17	0.79%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$380,000.00	0.7%	0	\$0.00	NA	0
Total		181	\$52,920,886.87	100%	1	\$374,571.39		0
3138YEQQ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$291,649.14	3.63%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$358,768.41	4.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$187,274.71	2.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$185,200.00	2.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$447,461.71	5.57%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$207,000.00	2.57%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$322,620.78	4.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$332,100.48	4.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$416,299.19	5.18%	0	\$0.00	NA	0
	INTERCAP LENDING	1	\$369,155.91	4.59%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$237,452.83	2.95%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$394,725.14	4.91%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$280,162.97	3.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$3,394,034.28	42.21%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$417,000.00	5.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,540.18	2.49%	0	\$0.00	NA	0
Total		28	\$8,040,445.73	100%	0	\$0.00		0
3138YEQR1	1ST CAPITAL MORTGAGE LLC	1	\$201,839.84	0.54%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,945.23	0.55%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$414,465.80	1.11%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$261,996.00	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	1	\$186,500.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$367,526.30	0.98%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$206,300.00	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,871.61	0.63%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$324,161.69	0.87%	1	\$320,308.49	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$335,172.04	0.9%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$224,011.27	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$239,704.90	0.64%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,264.85	0.76%	0	\$0.00	NA	0
	BLUE WAVE FUNDING DBA OF DYJERO CORP A CA CORP	1	\$471,891.78	1.26%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$224,250.00	0.6%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$212,550.00	0.57%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$289,643.42	0.77%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$232,275.00	0.62%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$203,712.34	0.54%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$292,240.23	0.78%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$355,081.72	0.95%	0	\$0.00	NA	0
	FIRST CAROLINA MORTGAGE	1	\$218,000.00	0.58%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,487.26	1.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$353,544.32	0.94%	0	\$0.00	NA	0

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$258,881.29	0.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$235,125.51	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$391,195.80	1.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$239,069.62	0.64%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$231,002.27	0.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$208,648.14	0.56%	0	\$0.00	NA	0
	INTERCAP LENDING	1	\$623,922.95	1.67%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$217,961.57	0.58%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$224,723.34	0.6%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$239,999.00	0.64%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$209,950.00	0.56%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$241,310.83	0.64%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$189,755.42	0.51%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$252,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$177,650.00	0.47%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$340,561.05	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,782.94	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$244,000.00	0.65%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIOANWIDE LENDING	1	\$201,079.97	0.54%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$279,639.57	0.75%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$180,278.06	0.48%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$415,464.51	1.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$184,512.19	0.49%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$288,000.00	0.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,091.16	0.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$493,304.90	1.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$226,964.09	0.61%	0	\$0.00	NA	0
	RH FUNDING CO A NY CORP	1	\$223,212.31	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$498,857.02	1.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$447,941.58	1.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$770,583.09	2.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$507,346.08	1.36%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$219,716.81	0.59%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.49%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$231,701.37	0.62%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$211,155.84	0.56%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$297,333.96	0.79%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$1,153,614.19	3.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$380,000.00	1.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$175,773.44	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$407,498.33	1.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	61	\$16,617,519.68	44.41%	1	\$236,106.33	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$494,590.99	1.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA	1	\$245,683.34	0.67%	0	\$0.00	NA	0

		DR MORENO VALLEY CA 92553							
Total			135	\$37,415,037.81	100%	2	\$556,414.82		0
3138YEQS9		BANKPLUS	1	\$150,772.58	14.56%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$247,926.01	23.93%	0	\$0.00	NA	0
		GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$104,841.86	10.12%	0	\$0.00	NA	0
		PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$158,480.91	15.3%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,910.10	12.54%	0	\$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	\$132,799.69	12.82%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$111,150.00	10.73%	0	\$0.00	NA	0
Total			7	\$1,035,881.15	100%	0	\$0.00		0
3138YEQT7		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$176,744.97	13.15%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LLC	1	\$272,202.09	20.25%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC AN AZ CORP	1	\$151,795.26	11.29%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,005.57	16.74%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,784.04	12.19%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$354,586.47	26.38%	0	\$0.00	NA	0
Total			8	\$1,344,118.40	100%	0	\$0.00		0
3138YEQU4		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,287.97	11.12%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,088,873.95	88.88%	0	\$0.00	NA	0
Total			8	\$1,225,161.92	100%	0	\$0.00		0
3138YEQV2		MONUMENT BANK	1	\$230,000.00	20.48%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$155,770.18	13.87%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$52,920.18	4.71%	0	\$0.00	NA	0
		QUAINT OAK MORTGAGE LLC	1	\$131,801.19	11.73%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$552,822.92	49.21%	0	\$0.00	NA	0

Total			7	\$1,123,314.47	100%	0	\$0.00		0
3138YEQW0		AMERIFIRST FINANCIAL INC.	1	\$301,574.49	16.59%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,913.30	8.14%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,128.79	11.23%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,958.78	9.4%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$892,987.69	49.12%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$100,558.12	5.52%	0	\$0.00	NA	0
Total			13	\$1,818,121.17	100%	0	\$0.00		0
3138YEQX8		ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING, A CORPORATION	1	\$358,821.68	34.46%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$682,438.09	65.54%	0	\$0.00	NA	0
Total			4	\$1,041,259.77	100%	0	\$0.00		0
3138YEQY6		PRIMARY RESIDENTIAL MORTGAGE, A LICENSED LENDER	1	\$139,289.89	7.3%	0	\$0.00	NA	0
		RANLIFE INC., AN UTAH CORP	1	\$160,752.11	8.42%	0	\$0.00	NA	0
		RANLIFE, INC., AN UTAH CORP	1	\$141,081.72	7.39%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,007,480.30	52.77%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$460,509.61	24.12%	0	\$0.00	NA	0
Total			9	\$1,909,113.63	100%	0	\$0.00		0
3138YEQZ3		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$205,965.84	3.05%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,329.60	1.87%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP	1	\$55,594.78	0.82%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORP	1	\$102,755.02	1.52%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$133,316.07	1.98%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$121,036.74	1.79%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$384,782.07	5.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$92,560.61	1.37%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$246,851.70	3.66%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. A CORP	1	\$201,122.52	2.98%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,890.71	1.67%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$90,671.67	1.34%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$96,288.16	1.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$71,156.18	1.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$311,560.39	4.62%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$119,834.67	1.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$168,872.22	2.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$134,900.00	2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,020.78	1.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$57,923.62	0.86%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$59,917.34	0.89%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$71,898.55	1.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$3,652,311.15	54.17%	0	\$0.00	NA	0
Total		49	\$6,745,560.39	100%	0	\$0.00		0
3138YERA7	ACOPIA, LLC	1	\$168,052.06	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	2	\$321,865.27	0.45%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$165,350.58	0.23%	0	\$0.00	NA	0

	AKT AMERICAN CAPTIAL INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.59%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$170,730.88	0.24%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$121,616.55	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,011.43	0.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$80,790.80	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$252,751.88	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$237,641.53	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	\$290,059.10	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$132,799.69	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$224,161.87	0.32%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$156,519.07	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$218,477.67	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$99,846.03	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$75,888.04	0.11%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$69,197.91	0.1%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$154,000.00	0.22%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$447,334.27	0.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$369,807.82	0.52%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$156,264.14	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$123,318.06	0.17%	0	\$0.00	NA	0

	DBA TEXASLENDING.COM A CORP							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,820.77	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$105,344.58	0.15%	0	\$0.00	NA	0
	AVENUE BANK	1	\$98,450.90	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,317.00	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$57,914.55	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$479,254.29	0.68%	0	\$0.00	NA	0