

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 61 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WCKD4		ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.13%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	\$1,365,290.00	0.68%	1	\$271,377.40	NA
		ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$357,495.57	0.18%	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$260,200.00	0.13%	0	\$0.00	NA
		AFFILIATED BANK	1	\$342,000.00	0.17%	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$326,000.00	0.16%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA
		ALIGN CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP INC	2	\$575,603.21	0.29%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$691,900.00	0.35%	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY, LLC	1	\$285,999.00	0.14%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$733,855.00	0.37%	0	\$0.00	NA
		AMERICAN BANK	1	\$180,500.00	0.09%	0	\$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$212,000.00	0.11%	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$178,000.00	0.09%	0	\$0.00	NA
		AMERICAN FEDERAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$379,900.00	0.19%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	3	\$928,150.00	0.46%	0	\$0.00	NA
		ANCHORBANK, FSB	4	\$798,700.00	0.4%	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$276,300.00	0.14%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,198,300.00	1.1%	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.09%	0	\$0.00	NA
			1	\$248,000.00	0.12%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$386,000.00	0.19%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$227,981.00	0.11%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$226,100.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$270,000.00	0.13%	0	\$0.00	NA
	BADGER BANK	1	\$201,400.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,726,675.00	0.86%	0	\$0.00	NA
	BANK FIRST FINANCIAL SERVICES	1	\$224,800.00	0.11%	0	\$0.00	NA
	BANK MUTUAL	1	\$184,000.00	0.09%	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$312,000.00	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$216,600.00	0.11%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,012,850.96	0.51%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$501,600.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$351,000.00	0.18%	0	\$0.00	NA
	BAY MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$833,800.00	0.42%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$731,250.00	0.37%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$920,425.00	0.46%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,210,210.90	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$530,652.81	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,182,650.00	2.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$486,500.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$746,000.00	0.37%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$325,735.00	0.16%	0	\$0.00	NA
	BUSEY BANK,	1	\$379,200.00	0.19%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$504,000.00	0.25%	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$212,000.00	0.11%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,998,400.00	1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$260,000.00	0.13%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$251,395.28	0.13%	0	\$0.00	NA
CENTRAL BANK	1	\$304,000.00	0.15%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$208,067.20	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,723,810.12	0.86%	0	\$0.00	NA
CHEMICAL BANK	1	\$229,425.00	0.11%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,202,290.00	0.6%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$430,340.00	0.22%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$248,800.00	0.12%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,565.00	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$923,900.00	0.46%	0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,670,083.00	0.83%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$902,829.73	0.45%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.12%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$294,500.00	0.15%	0	\$0.00	NA
COMMUNITY BANK, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$343,200.00	0.17%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$224,650.00	0.11%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$625,500.00	0.31%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$995,000.00	0.5%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$284,000.00	0.14%	0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$209,710.68	0.1%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA
CREDIT UNION OF COLORADO	3	\$624,430.00	0.31%	0	\$0.00	NA

	CRESTMARK MORTGAGE COMPANY LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$360,000.00	0.18%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$202,000.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$218,000.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,970,310.68	0.98%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00	0.2%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$179,752.01	0.09%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$499,400.00	0.25%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$985,000.00	0.49%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$417,000.00	0.21%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$657,085.00	0.33%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$235,000.00	0.12%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$826,250.00	0.41%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,750.00	0.12%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	2	\$395,800.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,160,355.00	3.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$520,970.00	0.26%	0	\$0.00	NA

	D/B/A NORTHPOINT MORTGAGE						
	FBC MORTGAGE, LLC	3	\$868,056.26	0.43%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$889,934.00	0.44%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$304,570.26	0.15%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$202,400.00	0.1%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$239,661.84	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$176,000.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$307,600.00	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,479,000.00	0.74%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$1,186,500.00	0.59%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$421,300.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,034.44	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,098,923.00	0.55%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.09%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,300.00	0.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	7	\$2,968,405.00	1.48%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,120,900.00	0.56%	0	\$0.00	NA
	FIRST METRO BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$927,100.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$505,606.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$184,745.12	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$360,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$267,200.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$235,000.00	0.12%	0	\$0.00	NA

	FIRST NORTHERN CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$620,000.00	0.31%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$180,000.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$177,200.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,900.00	0.09%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,476,143.00	0.74%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$409,000.00	0.2%	0	\$0.00	NA
	FIRSTBANK	1	\$350,000.00	0.17%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$252,895.00	0.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$536,800.00	0.27%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$456,500.00	0.23%	0	\$0.00	NA
	FREMONT BANK	4	\$1,366,948.91	0.68%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$741,000.00	0.37%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,357,121.07	0.68%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$689,000.00	0.34%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$213,650.00	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$531,001.01	0.27%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,409.00	0.09%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$266,400.00	0.13%	0	\$0.00	NA
	HEARTLAND BANK	1	\$348,266.00	0.17%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$270,275.00	0.14%	0	\$0.00	NA
	HERITAGE BANK, NA, A CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$486,096.90	0.24%	0	\$0.00	NA
	HOME BANK	2	\$554,400.00	0.28%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$657,000.00	0.33%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY A CALIFO	1	\$400,000.00	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$5,255,347.86	2.63%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP.	1	\$270,000.00	0.13%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$500,000.00	0.25%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$1,030,600.00	0.52%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,225.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$614,405.00	0.31%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$207,400.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$966,910.00	0.48%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$262,000.00	0.13%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,118,584.84	0.56%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$680,670.00	0.34%	0	\$0.00	NA
	IOWA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$176,500.00	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,333,500.00	0.67%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$409,951.00	0.2%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.11%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,593,500.00	0.8%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$890,600.00	0.45%	0	\$0.00	NA
	LEADER BANK	1	\$233,278.16	0.12%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$664,300.00	0.33%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC. A LIMITED	1	\$247,000.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$349,000.00	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$184,700.00	0.09%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$699,400.00	0.35%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$217,500.00	0.11%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$336,000.00	0.17%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$569,000.00	0.28%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$694,349.00	0.35%	0	\$0.00	NA
	MAGNA BANK	1	\$233,600.00	0.12%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$344,000.00	0.17%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$298,000.00	0.15%	0	\$0.00	NA
	MARINE BANK	1	\$233,585.00	0.12%	0	\$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$874,250.00	0.44%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$777,450.00	0.39%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$284,900.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$252,000.00	0.13%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$177,600.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$479,200.00	0.24%	0	\$0.00	NA
	MORTGAGE UNLIMITED, L.L.C.	1	\$314,965.46	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$1,031,526.00	0.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$2,559,305.00	1.28%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$1,111,602.42	0.56%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$298,400.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,287,757.00	0.64%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$330,500.00	0.17%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$208,667.00	0.1%	0	\$0.00	NA
	NEW ERA BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$278,500.00	0.14%	0	\$0.00	NA
	NEXBANK SSB	1	\$277,950.00	0.14%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$390,000.00	0.19%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$516,000.00	0.26%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$178,000.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,225,392.49	0.61%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$700,160.00	0.35%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$539,272.61	0.27%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$329,000.00	0.16%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$625,076.00	0.31%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$230,000.00	0.11%	0	\$0.00	NA
	PARK BANK	1	\$399,049.46	0.2%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$625,500.00	0.31%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$325,647.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$201,937.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,322,260.00	1.66%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$815,520.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$761,675.00	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$1,923,575.00	0.96%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$622,700.00	0.31%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$647,022.21	0.32%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$225,189.33	0.11%	0	\$0.00	NA
	PREMIERBANK - JOHNSON CREEK	1	\$244,000.00	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,750.00	0.09%	0	\$0.00	NA
	PROSPERITY BANK	1	\$313,200.00	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,607,500.00	1.8%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$403,250.00	0.2%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$218,500.00	0.11%	0	\$0.00	NA
	RCB BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	RED RIVER BANK	1	\$321,955.82	0.16%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$350,000.00	0.17%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA
	RENASANT BANK	2	\$470,800.00	0.24%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$247,260.00	0.12%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$228,684.50	0.11%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$288,000.00	0.14%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.19%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$317,000.00	0.16%	0	\$0.00	NA

COMPANY						
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,600.00	0.15%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$184,500.00	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
ROUNDBANK	1	\$278,200.00	0.14%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$986,230.00	0.49%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$722,164.58	0.36%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,243.00	0.18%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,700.00	0.09%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$573,000.00	0.29%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$507,250.00	0.25%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$237,000.00	0.12%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$244,700.00	0.12%	0	\$0.00	NA
SECURITY AMERICA MORTGAGE INC.	1	\$275,393.00	0.14%	0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$600,450.00	0.3%	0	\$0.00	NA
SFMC, LP	1	\$202,500.00	0.1%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA
SHORE MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,311,800.00	1.66%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGATGE	1	\$368,503.00	0.18%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$317,000.00	0.16%	0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$208,000.00	0.1%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$415,898.83	0.21%	0	\$0.00	NA
ST.MARY'S BANK	1	\$253,800.00	0.13%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$176,500.00	0.09%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$433,250.00	0.22%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$589,000.00	0.29%	0	\$0.00	NA
STATEWIDE MORTGAGE LLC	1	\$375,000.00	0.19%	0	\$0.00	NA

	STEARNS LENDING INC.	11	\$3,493,322.00	1.75%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$517,273.00	0.26%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$683,600.00	0.34%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$325,000.00	0.16%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$1,108,950.00	0.55%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$313,200.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$815,200.00	0.41%	0	\$0.00	NA
	SUTTON BANK	2	\$388,405.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$2,809,205.00	1.4%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$361,000.00	0.18%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$267,630.77	0.13%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$245,500.00	0.12%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$402,000.00	0.2%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$410,305.00	0.21%	0	\$0.00	NA
	THE PARK BANK	1	\$184,000.00	0.09%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$330,000.00	0.16%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$200,481.39	0.1%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$443,250.00	0.22%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$498,000.00	0.25%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$343,800.00	0.17%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$301,600.00	0.15%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$382,500.00	0.19%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$206,250.00	0.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,732,550.00	1.37%	1	\$426,413.68	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$501,800.00	0.25%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$520,000.00	0.26%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$233,600.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$5,387,365.00	2.69%	0	\$0.00	NA
		1	\$202,500.00	0.1%	0	\$0.00	NA

	UNITY BANK, A NJ BANKING CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$666,128.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,237,427.00	1.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$417,200.00	0.21%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09%	0	\$0.00	NA
	USE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$207,000.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$900,200.00	0.45%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,528,165.93	0.76%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,500.00	0.19%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$734,725.00	0.37%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,452.00	0.23%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$180,200.00	0.09%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$184,092.18	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$183,255.00	0.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,000.00	0.22%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$400,000.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$264,684.83	0.13%	0	\$0.00	NA
	YADKIN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
	Unavailable	2	\$417,325.00	0.35%	0	\$0.00	NA
Total		694	\$200,038,564.12	100%	2	\$697,791.08	2

3138WCKE2	ACADEMY MORTGAGE CORPORATION	5	\$952,872.00	1.89%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$183,000.00	0.36%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA
	ALARION BANK	1	\$159,363.02	0.32%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$232,500.00	0.46%	0	\$0.00	NA
	AMCAP	1	\$180,750.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,500.00	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$267,306.36	0.53%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLIE	1	\$254,949.06	0.51%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$482,000.00	0.95%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.44%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$164,274.80	0.33%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,042,370.47	2.07%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$354,000.00	0.7%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,375.00	0.38%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,100.00	0.41%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$168,637.55	0.33%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$345,000.00	0.68%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$285,500.00	0.57%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$319,504.51	0.63%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$508,000.00	1.01%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$390,000.00	0.77%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$357,000.00	0.71%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$379,640.20	0.75%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$482,149.32	0.96%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$607,485.70	1.2%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$169,600.00	0.34%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,637.82	0.32%	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$153,231.91	0.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,801,450.00	3.57%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$523,500.00	1.04%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$475,963.19	0.94%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$796,752.00	1.58%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$310,000.00	0.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.39%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$158,340.60	0.31%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$187,500.00	0.37%	0	\$0.00	NA
FREMONT BANK	5	\$1,204,750.00	2.39%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA
GEO-CORP, INC.	1	\$285,000.00	0.56%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$269,740.37	0.53%	0	\$0.00	NA
GMFS, LLC	2	\$469,200.00	0.93%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$205,000.00	0.41%	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$537,760.50	1.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,750.00	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$987,132.32	1.96%	0	\$0.00	NA

	HOME FINANCING CENTER, INC.	1	\$297,532.88	0.59%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,376,751.88	2.73%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$415,188.53	0.82%	0	\$0.00	NA	C
	HONOLULU HOMELOANS, INC.	1	\$269,600.00	0.53%	0	\$0.00	NA	C
	HOUSTON CAPITAL MORTGAGE	1	\$258,750.00	0.51%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$220,500.00	0.44%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$182,250.00	0.36%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	C
	JMAC LENDING, INC.	1	\$294,000.00	0.58%	0	\$0.00	NA	C
	JOHN ADAMS MORTGAGE COMPANY	1	\$179,200.00	0.36%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$1,100,500.00	2.18%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$250,000.00	0.5%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	2	\$392,814.88	0.78%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$256,750.00	0.51%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$359,200.00	0.71%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$245,000.00	0.49%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$272,800.00	0.54%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$468,425.00	0.93%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	5	\$1,187,216.17	2.35%	0	\$0.00	NA	C
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$308,379.81	0.61%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	1	\$153,705.17	0.3%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	2	\$333,900.00	0.66%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$179,253.50	0.36%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC - COR	1	\$216,000.00	0.43%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P.	1	\$153,000.00	0.3%	0	\$0.00	NA	C

	NETWORK FUNDING, LP	2	\$319,750.00	0.63%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$220,000.00	0.44%	0	\$0.00	NA
	NUVISION FCU	1	\$652,500.00	1.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$546,250.00	1.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$374,456.43	0.74%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$365,000.00	0.72%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$471,900.00	0.93%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$781,655.00	1.55%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$344,952.91	0.68%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,550.00	1.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$354,000.00	0.7%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$230,000.00	0.46%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$1,132,600.00	2.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$232,000.00	0.46%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$278,873.00	0.55%	0	\$0.00	NA
	RENASANT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$163,662.26	0.32%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$178,500.00	0.35%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$352,500.00	0.7%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$507,750.00	1.01%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,400.00	0.4%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$713,250.00	1.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,470,683.84	2.91%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$452,000.00	0.9%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$565,796.88	1.12%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,500.00	0.38%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,050.00	0.54%	0	\$0.00	NA

	DBA INTERCAP LENDING, A CORPORATION.						
	SUMMIT FUNDING INC	1	\$214,153.16	0.42%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$216,946.53	0.43%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$547,350.00	1.08%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$288,000.00	0.57%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$201,000.00	0.4%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$257,600.00	0.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,535,750.00	3.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$765,961.00	1.52%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$162,500.00	0.32%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$625,500.00	1.24%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,000.00	0.47%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,000.00	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,336.44	0.32%	0	\$0.00	NA
	Unavailable	1	\$156,000.00	0.31%	0	\$0.00	NA
Total		209	\$50,471,231.97	100%	0	\$0.00	0
3138WCKF9	360 MORTGAGE GROUP, LLC	1	\$183,750.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$318,944.81	0.63%	0	\$0.00	NA
	AFFILIATED BANK	1	\$151,000.00	0.3%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$657,739.24	1.3%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,000.00	0.39%	0	\$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,141.68	0.55%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	2	\$386,000.00	0.77%	0	\$0.00	NA
AMERICAN LENDING SOLUTIONS LLC	1	\$244,500.00	0.48%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$165,000.00	0.33%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,658.35	0.31%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA
AMERIS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,000.00	0.47%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$691,000.00	1.37%	0	\$0.00	NA
BANCO SANTANDER PR	2	\$322,044.85	0.64%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$266,000.00	0.53%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$233,000.00	0.46%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. - COR	1	\$213,048.44	0.42%	0	\$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$152,200.00	0.3%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$209,600.00	0.42%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$902,300.00	1.79%	0	\$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$203,162.53	0.4%	0	\$0.00	NA
CAPITAL MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.34%	0	\$0.00	NA
CENTRUE BANK	1	\$243,750.00	0.48%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$180,600.00	0.36%	0	\$0.00	NA
	1	\$172,000.00	0.34%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,150.00	0.3%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$253,963.80	0.5%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$555,000.00	1.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,615.48	0.62%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$306,850.00	0.61%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	\$375,000.00	0.74%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$179,100.00	0.36%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$173,750.00	0.34%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$203,037.31	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,125.00	0.53%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$174,000.00	0.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$872,758.01	1.73%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,500.00	0.38%	0	\$0.00	NA
	FIRST BANK	1	\$197,000.00	0.39%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$361,500.00	0.72%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$175,277.48	0.35%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$483,100.00	0.96%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$152,250.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$233,039.38	0.46%	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,250.00	0.41%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,750.00	0.3%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$202,800.00	0.4%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$280,000.00	0.56%	1	\$262,969.11	NA
	FREMONT BANK	3	\$663,000.00	1.31%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$164,250.00	0.33%	0	\$0.00	NA
	GMFS, LLC	2	\$443,000.00	0.88%	0	\$0.00	NA
	GOOGAIN INC	1	\$178,000.00	0.35%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$462,500.00	0.92%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,412,756.00	2.8%	0	\$0.00	NA
	HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$413,535.81	0.82%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,107,806.82	2.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$411,100.06	0.82%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$159,700.00	0.32%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$262,000.00	0.52%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$979,600.00	1.94%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,000.00	1.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$742,300.00	1.47%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$172,500.00	0.34%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$307,000.00	0.61%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$249,000.00	0.49%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$443,173.17	0.88%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$311,200.00	0.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$1,250,199.79	2.48%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.36%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$310,692.00	0.62%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$221,863.21	0.44%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC, A LI	2	\$580,124.07	1.15%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$177,269.26	0.35%	0	\$0.00	NA
	NEXBANK SSB	1	\$200,000.00	0.4%	0	\$0.00	NA
	NUVISION FCU	1	\$417,000.00	0.83%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$325,000.00	0.64%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,000.00	0.31%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$223,000.00	0.44%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$395,900.00	0.78%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,131,000.00	2.24%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$585,150.00	1.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$728,000.00	1.44%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,605,550.00	3.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$424,250.00	0.84%	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$252,000.00	0.5%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$262,000.00	0.52%	0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA
	RMK	1	\$200,000.00	0.4%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$178,300.00	0.35%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,016,050.00	2.01%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$200,805.08	0.4%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,057.99	0.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$552,400.00	1.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,195,470.09	2.37%	0	\$0.00	NA

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$202,000.00	0.4%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$403,736.64	0.8%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$848,534.10	1.68%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,025,000.00	2.03%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$404,000.00	0.8%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$224,800.00	0.45%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,500.00	0.41%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$394,188.60	0.78%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$994,637.00	1.97%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$421,000.00	0.83%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,750.00	0.55%	0	\$0.00	NA
	VANGUARD FUNDING LLC	4	\$824,000.00	1.63%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$638,900.00	1.27%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$365,692.56	0.73%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$202,300.00	0.4%	0	\$0.00	NA
	WESLEND FINANCIAL	2	\$384,240.54	0.76%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.78%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$155,000.00	0.3%	0	\$0.00	NA
Total		209	\$50,436,889.15	100%	1	\$262,969.11	0
3138WCKG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	2.43%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,650.00	5.85%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$490,000.00	9.92%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$562,000.00	11.38%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$264,000.00	5.35%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$323,000.00	6.54%	0	\$0.00	NA

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	MID-ISLAND MORTGAGE CORP.	1	\$301,750.00	6.11%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$201,122.52	4.07%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$288,800.00	5.85%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$385,000.00	7.8%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$615,000.00	12.45%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$202,060.00	4.09%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	4.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$219,696.90	4.45%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$277,000.00	5.61%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	4.05%	0	\$0.00	NA
Total		21	\$4,938,079.42	100%	0	\$0.00	0
3138WCKH5	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$835,890.00	81.93%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$184,300.00	18.07%	0	\$0.00	NA
Total		7	\$1,020,190.00	100%	0	\$0.00	0
3138WCKJ1	COLUMBUS METRO FED CR UNION	1	\$97,750.00	2.78%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$121,500.00	3.46%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,968.00	4.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$206,850.00	5.88%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$168,790.00	4.8%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,719.82	5.91%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$884,075.00	25.15%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,405.00	5.13%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$134,000.00	3.81%	0	\$0.00	NA
	THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	3.98%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$1,230,315.00	35%	0	\$0.00	NA
Total		24	\$3,515,372.82	100%	0	\$0.00	0
3138WCKK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$339,000.00	8.8%	0	\$0.00	NA
		1	\$261,055.77	6.78%	0	\$0.00	NA

	DIRECT MORTGAGE LOANS, LLC, A LIMIT						
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.27%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$275,000.00	7.14%	0	\$0.00	NA
	FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLITY C	1	\$274,550.00	7.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$820,575.00	21.31%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$505,400.00	13.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$284,000.00	7.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$261,000.00	6.78%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$296,750.00	7.71%	0	\$0.00	NA
	Unavailable	1	\$254,000.00	6.59%	0	\$0.00	NA
Total		14	\$3,851,330.77	100%	0	\$0.00	0
3138WCKL6	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	8.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$175,000.00	12.76%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	14.59%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$468,000.00	34.14%	0	\$0.00	NA
	LYNX MORTGAGE BANK, LLC	1	\$208,000.00	15.17%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$210,000.00	15.32%	0	\$0.00	NA
Total		7	\$1,371,000.00	100%	0	\$0.00	0
3138WCKM4	GMFS, LLC	1	\$214,110.00	21.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$208,000.00	20.59%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$180,500.00	17.86%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$203,575.00	20.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$204,250.00	20.21%	0	\$0.00	NA
Total		5	\$1,010,435.00	100%	0	\$0.00	0
3138WCKN2	ACADEMY MORTGAGE CORPORATION	23	\$6,563,309.87	3.29%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$244,800.00	0.12%	0	\$0.00	NA
	ADVISORS CAPITAL, INC.	1	\$353,034.50	0.18%	0	\$0.00	NA

	AFFILIATED BANK.	1	\$250,000.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,917.98	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,600.00	0.23%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,194.28	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$288,000.00	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,102.50	0.1%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$281,600.00	0.14%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$247,500.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,725,929.55	1.87%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$401,482.54	0.2%	0	\$0.00	NA
	BANNER BANK	1	\$379,200.00	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$321,000.00	0.16%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$248,000.00	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$1,165,425.48	0.58%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$310,000.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$873,150.00	0.44%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$337,000.00	0.17%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$203,500.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,689,450.00	0.85%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$913,170.00	0.46%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,500.00	0.11%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATIN	1	\$410,820.87	0.21%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$413,928.00	0.21%	0	\$0.00	NA
	CENTRAL BANK, A FLORIDA COPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$286,344.00	0.14%	0	\$0.00	NA
	CHEMICAL BANK	1	\$279,000.00	0.14%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,642,700.87	1.32%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$228,001.24	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	0.19%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$342,000.00	0.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC,	1	\$521,600.00	0.26%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$3,117,000.00	1.56%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,000.00	0.13%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$359,771.49	0.18%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$493,200.00	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,274,352.82	0.64%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$204,250.00	0.1%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,951.62	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,758.00	0.13%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$249,500.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$1,015,000.00	0.51%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,684,992.94	0.84%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$814,350.00	0.41%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$529,444.41	0.27%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$262,400.00	0.13%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$216,315.00	0.11%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,663.24	0.13%	0	\$0.00	NA
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$290,508.15	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$388,800.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,828,024.59	4.42%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$285,400.00	0.14%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$292,000.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$209,220.00	0.1%	0	\$0.00	NA
		1	\$391,920.00	0.2%	0	\$0.00	NA

	FIRST BANK & TRUST - SIOUX FALLS						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$805,000.00	0.4%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$955,400.00	0.48%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$392,000.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$921,177.00	0.46%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,900.00	0.35%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	7	\$2,324,996.00	1.16%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$350,000.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,772,882.00	0.89%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$873,608.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,215,141.00	0.61%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	\$667,410.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$240,000.00	0.12%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$323,010.00	0.16%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$270,000.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK	1	\$200,250.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,724.00	0.58%	0	\$0.00	NA
	FIRSTBANK	1	\$209,500.00	0.1%	0	\$0.00	NA
	FIRSTTRUST BANK	6	\$2,034,750.00	1.02%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$217,600.00	0.11%	0	\$0.00	NA
	FREMONT BANK	1	\$231,401.75	0.12%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$321,600.00	0.16%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$280,000.00	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
	GEO-CORP, INC	1	\$266,000.00	0.13%	0	\$0.00	NA
	GMFS LLC	1	\$252,094.00	0.13%	0	\$0.00	NA
	GMFS, LLC	2	\$633,400.00	0.32%	0	\$0.00	NA

	GRAND BANK	1	\$238,678.06	0.12%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION INC.	1	\$313,600.00	0.16%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$259,600.00	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$647,600.00	0.32%	0	\$0.00	NA
	HARPEETH MORTGAGE, LLC	1	\$321,300.00	0.16%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$215,200.00	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$612,652.00	0.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	38	\$12,394,917.25	6.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$294,012.32	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$318,008.50	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,354,765.65	1.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$2,042,135.06	1.02%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$411,025.00	0.21%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	6	\$1,942,570.95	0.97%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$566,274.00	0.28%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA
	KEYSTONE BANK	1	\$254,372.15	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$2,865,781.00	1.44%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$281,622.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$858,900.00	0.43%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$388,000.00	0.19%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$564,700.00	0.28%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$209,600.00	0.11%	0	\$0.00	NA
	M/I FINANCIAL, LLC	8	\$2,252,440.00	1.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$567,200.00	0.28%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$697,617.45	0.35%	0	\$0.00	NA
	MERIWEST MORTGAGE	1	\$519,400.00	0.26%	0	\$0.00	NA

COMPANY, LLC						
MID AMERICA MORTGAGE	5	\$1,505,800.00	0.75%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$786,000.00	0.39%	0	\$0.00	NA
MILLENIUM BANK	1	\$307,594.41	0.15%	0	\$0.00	NA
MONROE BANK & TRUST	1	\$269,900.00	0.14%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	3	\$806,000.00	0.4%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$729,200.00	0.37%	0	\$0.00	NA
MORTGAGENETWORK	1	\$342,000.00	0.17%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$732,558.17	0.37%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,075,639.83	0.54%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$1,314,324.56	0.66%	0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$1,183,830.00	0.59%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,241,114.00	0.62%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$504,000.00	0.25%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,682.11	0.12%	0	\$0.00	NA
NJ LENDERS CORP.	2	\$828,700.00	0.42%	0	\$0.00	NA
NORTH SHORE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$340,000.00	0.17%	0	\$0.00	NA
NORTHVIEW BANK	1	\$272,000.00	0.14%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$309,600.00	0.16%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	12	\$3,748,829.00	1.88%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$624,638.23	0.31%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$802,000.00	0.4%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$548,515.58	0.27%	0	\$0.00	NA
P F L INC	1	\$302,709.84	0.15%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$232,200.00	0.12%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,883,600.00	0.94%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,000.00	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,525.93	0.18%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,309,600.00	0.66%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$702,000.00	0.35%	0	\$0.00	NA
PEGASUS BANK	1	\$351,525.85	0.18%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$978,500.00	0.49%	0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION	1	\$278,100.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,879,084.00	2.95%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,383,250.00	1.19%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	17	\$6,000,276.00	3.01%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$306,545.63	0.15%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$234,490.80	0.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$270,000.00	0.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,135,538.00	1.07%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$256,000.00	0.13%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$282,200.00	0.14%	0	\$0.00	NA
	RENASANT BANK	1	\$238,320.00	0.12%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$385,503.13	0.19%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	0.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$243,750.00	0.12%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$551,350.00	0.28%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,600.00	0.15%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$471,530.00	0.24%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$411,469.67	0.21%	0	\$0.00	NA
	SFMC, LP	1	\$247,410.00	0.12%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,927,050.00	1.47%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$813,781.00	0.41%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$598,900.00	0.3%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$265,600.00	0.13%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	18	\$5,963,295.26	2.99%	0	\$0.00	NA
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$201,328.44	0.1%	0	\$0.00	NA
	STEARNS LENDING INC.	24	\$7,870,404.91	3.94%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$816,580.00	0.41%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$336,000.00	0.17%	0	\$0.00	NA
		1	\$223,479.00	0.11%	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE GUILFORD SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$320,417.00	0.16%	0	\$0.00	NA	
	TXL MORTGAGE CORPORATION	1	\$309,781.65	0.16%	0	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	13	\$4,018,430.00	2.01%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,595.46	0.43%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,599,342.00	0.8%	0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$251,200.00	0.13%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$399,052.00	0.2%	0	\$0.00	NA	
	UNIWYO FCU	2	\$505,221.72	0.25%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,189,606.00	0.6%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,956.59	0.67%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,764,131.96	1.38%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	46	\$14,868,178.99	7.45%	0	\$0.00	NA	
	YADKIN BANK	1	\$245,200.00	0.12%	0	\$0.00	NA	
	Unavailable	2	\$590,700.00	0.26%	0	\$0.00	NA	

Total			626	\$199,594,635.80	100%	0	\$0.00		0
3138WCKP7	AAXY LLC	1	\$136,235.30	0.54%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$273,000.00	1.08%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$140,775.00	0.56%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,129.71	0.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$127,250.00	0.5%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$142,000.00	0.56%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,500.00	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,585.74	0.52%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	BANCFIRST	1	\$135,208.57	0.54%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$133,000.00	0.53%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,949.82	1.09%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$139,500.00	0.55%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,560.00	0.55%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,045,100.00	4.14%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	2	\$291,400.00	1.15%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$136,638.97	0.54%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF ROSEAU	1	\$142,400.00	0.56%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$134,900.00	0.53%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$139,824.90	0.55%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	

	CREDIT UNION OF DODGE CITY	1	\$148,700.00	0.59%	0	\$0.00	NA
	CUMD	1	\$148,000.00	0.59%	0	\$0.00	NA
	CY-FAIR FEDERAL CREDIT UNION	1	\$125,100.00	0.5%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$800,800.73	3.17%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,800.00	0.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,400.00	1.64%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,250.00	0.53%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$128,250.00	0.51%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,000.00	1.09%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.54%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,750.00	0.5%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$132,000.00	0.52%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$129,500.00	0.51%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$143,118.00	0.57%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$289,500.00	1.15%	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$141,907.00	0.56%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.5%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$403,650.00	1.6%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$142,800.00	0.57%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$131,560.00	0.52%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$128,000.00	0.51%	0	\$0.00	NA

	CORPORATION						
	FOUNTAIN CITY FUNDING, INC.	1	\$145,200.00	0.58%	0	\$0.00	NA
	FREMONT BANK	2	\$258,500.00	1.02%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$671,371.00	2.66%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$139,000.00	0.55%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,000.00	0.58%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$146,626.82	0.58%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,648.00	0.5%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$132,905.00	0.53%	0	\$0.00	NA
	HEARTLAND BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$142,754.64	0.57%	0	\$0.00	NA
	HOME BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$148,318.62	0.59%	0	\$0.00	NA
	ILLINI BANK	1	\$140,000.00	0.55%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$144,000.00	0.57%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$146,250.00	0.58%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA
	IOWA STATE BANK	1	\$125,400.00	0.5%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00	NA
	LIBERTY BANK	1	\$136,000.00	0.54%	0	\$0.00	NA
	MAGNA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$135,000.00	0.53%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.52%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$131,145.00	0.52%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$283,166.00	1.12%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$132,000.00	0.52%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$126,500.00	0.5%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$140,000.00	0.55%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,250.00	0.51%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$271,100.00	1.07%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,700.00	0.55%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,900.00	0.51%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$145,000.00	0.57%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$133,000.00	0.53%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$135,000.00	0.53%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$137,000.00	0.54%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.52%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,000.00	1.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$146,000.00	0.58%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$129,600.00	0.51%	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00	NA
	RENASANT BANK	1	\$133,000.00	0.53%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$689,200.00	2.73%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$146,000.00	0.58%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$147,600.00	0.58%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$291,173.64	1.15%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.58%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$394,645.00	1.56%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$128,894.07	0.51%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$130,500.00	0.52%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$127,500.00	0.51%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$135,000.00	0.53%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$140,000.00	0.55%	0	\$0.00	NA
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,000.00	0.53%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$542,300.00	2.15%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$129,200.00	0.51%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$148,000.00	0.59%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	1	\$140,000.00	0.55%	0	\$0.00	NA
		1	\$128,000.00	0.51%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,600.00	0.56%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.52%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$144,150.00	0.57%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$136,300.00	0.54%	0	\$0.00	NA
	TRADERS BANK	1	\$143,500.00	0.57%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,100.00	0.52%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$402,822.03	1.6%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$126,641.88	0.5%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$418,600.00	1.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,500.00	0.52%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA
	WAYNE BANK & TRUST	1	\$127,000.00	0.5%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$132,500.00	0.53%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$139,920.00	0.57%	0	\$0.00	NA
Total		186	\$25,237,525.44	100%	0	\$0.00	0
3138WCKQ5	EMPOWER FEDERAL CREDIT UNION	2	\$171,450.00	17.02%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$153,000.00	15.19%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,500.00	8.49%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	9.93%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$282,170.41	28.01%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	\$215,200.00	21.36%	0	\$0.00	NA

	NE						
Total		8	\$1,007,320.41	100%	0	\$0.00	0
3138WCKR3	360 MORTGAGE GROUP, LLC	1	\$123,826.00	4.85%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$146,400.00	5.74%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	6.82%	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$121,600.00	4.77%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$116,699.59	4.58%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,228.00	5.22%	0	\$0.00	NA
	GOLD QUEST GROUP, LLC	1	\$114,390.00	4.48%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,084.92	5.02%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$189,000.00	7.41%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$118,800.00	4.66%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$260,500.00	10.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	4.66%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$117,000.00	4.59%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	7.06%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$116,000.00	4.55%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$152,670.00	5.99%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,600.00	4.69%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	4.7%	0	\$0.00	NA
Total		19	\$2,550,548.51	100%	0	\$0.00	0
3138WCKT9	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,720.00	4.47%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$168,000.00	4.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,500.00	3.97%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,050.00	4.16%	0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$178,324.86	4.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	2.75%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,024,450.00	25.64%	0	\$0.00	NA

	GMFS LLC	1	\$119,000.00	2.98%	0	\$0.00	NA
	GMFS, LLC	1	\$210,000.00	5.26%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$128,250.00	3.21%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$138,800.00	3.47%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$418,200.00	10.47%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	6	\$884,025.00	22.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$112,500.00	2.82%	0	\$0.00	NA
Total		28	\$3,994,819.86	100%	0	\$0.00	0
3138WCKU6	AMERICAN EQUITY MORTGAGE INC	1	\$99,750.00	2.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,300.00	2.87%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$121,336.34	3.1%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC DBA DIRE	1	\$150,805.63	3.85%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$195,000.00	4.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,400.00	3.51%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$137,083.31	3.5%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	3.37%	0	\$0.00	NA
	GEO-CORP, INC	1	\$111,000.00	2.83%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$111,200.00	2.84%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,000.00	2.76%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$207,500.00	5.29%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$93,100.00	2.38%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$165,650.00	4.23%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$142,200.00	3.63%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$147,250.00	3.76%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$156,000.00	3.98%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$149,000.00	3.8%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,325.00	2.51%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$104,000.00	2.65%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,100.00	3.83%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	3.57%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	1	\$150,400.00	3.84%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,472.00	3%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$250,500.00	6.39%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,750.00	7.55%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	3.43%	0	\$0.00	NA
Total		30	\$3,919,122.28	100%	0	\$0.00	0
3138WCKV4	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,600.00	1.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,100.00	1.12%	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$134,500.00	1.34%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,200.00	1.31%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,700.00	1.29%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	1.71%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$324,208.68	3.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$752,475.00	7.52%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$175,500.00	1.75%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,100.00	1.34%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$168,000.00	1.68%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,700.00	1.83%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$178,592.00	1.78%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$161,234.52	1.61%	0	\$0.00	NA
		1	\$182,000.00	1.82%	0	\$0.00	NA

	JOHN ADAMS MORTGAGE COMPANY						
	LIBERTY SAVINGS BANK, FSB	1	\$176,400.00	1.76%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$142,500.00	1.42%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	1.33%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	1.33%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$288,320.00	2.88%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	1.54%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$275,600.00	2.75%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$427,920.00	4.28%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$193,903.00	1.94%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$128,000.00	1.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	\$365,200.00	3.65%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$217,075.00	2.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$114,372.00	1.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	2.2%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$168,000.00	1.68%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,662.81	1.93%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$348,153.00	3.48%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$295,995.86	2.96%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$369,070.25	3.69%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$313,480.00	3.13%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$115,850.00	1.16%	0	\$0.00	NA
	ST.MARY'S BANK	3	\$563,250.00	5.63%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$287,900.00	2.88%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$158,400.00	1.58%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$146,800.00	1.47%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$311,800.00	3.12%	0	\$0.00	NA
		1	\$205,200.00	2.05%	0	\$0.00	NA

		VAN DYK MORTGAGE CORPORATION, A CORPORATION						
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.35%	0	\$0.00	NA
		WORKERS' CREDIT UNION	1	\$140,000.00	1.38%	0	\$0.00	NA
Total			67	\$10,007,762.12	100%	0	\$0.00	0
3138WCKW2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,270.00	9%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$214,300.00	11.19%	0	\$0.00	NA
		BANNER BANK	1	\$180,500.00	9.43%	0	\$0.00	NA
		CAPITAL MORTGAGE LLC	1	\$147,173.31	7.69%	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$177,406.07	9.26%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$168,625.00	8.81%	0	\$0.00	NA
		SKYLINE FINANCIAL CORP.	1	\$152,000.00	7.94%	0	\$0.00	NA
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,000.00	9.4%	0	\$0.00	NA
		STEARNS LENDING INC.	1	\$191,000.00	9.97%	0	\$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,727.00	17.31%	0	\$0.00	NA
Total			11	\$1,915,001.38	100%	0	\$0.00	0
3138WCKX0		ACADEMY MORTGAGE CORPORATION	3	\$510,100.00	7.07%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	\$94,000.00	1.3%	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	2	\$200,000.00	2.77%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$242,250.00	3.36%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,400.00	1.27%	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC	2	\$279,225.00	3.87%	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$347,400.00	4.81%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	\$175,268.90	2.43%	0	\$0.00	NA
		CROGHAN COLONIAL BANK	1	\$101,700.00	1.41%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	\$282,400.00	3.91%	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,105.23	1.22%	0	\$0.00	NA
		FIRST FINANCIAL BANK, N.A.	1	\$157,036.00	2.18%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	5%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,880.00	1.8%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$109,600.00	1.52%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.5%	0	\$0.00	NA
	FIRSTBANK	1	\$102,500.00	1.42%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$283,313.73	3.92%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	3.7%	0	\$0.00	NA
	I3 LENDING INC	1	\$265,000.00	3.67%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$135,375.00	1.88%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,000.00	1.73%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$250,000.00	3.46%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$119,834.67	1.66%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$395,000.00	5.47%	0	\$0.00	NA
	PIONEER BANK	2	\$302,100.00	4.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$122,400.00	1.7%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	3.55%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$369,750.00	5.12%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,250.00	1.53%	0	\$0.00	NA
	SFMC, LP	1	\$150,907.00	2.09%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$295,100.00	4.09%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$241,300.00	3.34%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPNAY	1	\$150,000.00	2.06%	0	\$0.00	NA
Total		41	\$7,218,195.53	100%	0	\$0.00	0
3138WCKY8	CENTURY LENDING COMPANY	6	\$773,050.00	55.74%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$522,500.00	37.68%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,250.00	6.58%	0	\$0.00	NA
Total		10	\$1,386,800.00	100%	0	\$0.00	0
3138WCKZ5	3RD FED BANK	1	\$99,750.00	0.66%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.7%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.66%	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$105,471.73	0.7%	0	\$0.00	NA
	AMERICAN BANK	1	\$98,477.64	0.65%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	0.61%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,576.79	0.66%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.62%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$300,697.31	1.99%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$100,000.00	0.66%	0	\$0.00	NA
	BANK MUTUAL	2	\$194,200.00	1.28%	0	\$0.00	NA
	BANK OF AKRON	1	\$94,500.00	0.62%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$92,000.00	0.61%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,519.10	0.66%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,350.00	0.64%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$99,291.67	0.66%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,600.00	1.27%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$100,000.00	0.66%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$99,200.00	0.66%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$207,900.00	1.37%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$91,000.00	0.6%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,350.00	0.68%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$85,536.03	0.56%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$103,000.00	0.68%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$96,000.00	0.63%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$86,500.00	0.57%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$96,800.00	0.64%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$93,500.00	0.62%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.59%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$90,000.00	0.59%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$106,537.93	0.7%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$271,241.79	1.79%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC	1	\$108,060.87	0.71%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,057.52	0.68%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	2	\$185,500.00	1.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$98,500.00	0.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,400.00	3.28%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$103,000.00	0.68%	0	\$0.00	NA
	FIDELITY BANK	1	\$87,500.00	0.58%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$97,000.00	0.64%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,400.00	1.16%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,100.00	0.69%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$99,550.43	0.66%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$91,700.00	0.61%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$301,487.00	1.99%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.69%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$185,000.00	1.22%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$85,000.00	0.56%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$99,000.00	0.65%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$93,000.00	0.61%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY	1	\$85,000.00	0.56%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$411,000.00	2.71%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$173,500.00	1.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,350.00	1.4%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.66%	0	\$0.00	NA
	HONOR BANK	1	\$104,000.00	0.69%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$99,143.78	0.65%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$88,800.00	0.59%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.64%	0	\$0.00	NA
		1	\$107,000.00	0.71%	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,320.00	0.7%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$92,000.00	0.61%	0	\$0.00	NA
	IOWA STATE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$106,500.94	0.7%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$89,000.00	0.59%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$472,081.67	3.12%	0	\$0.00	NA
	LIBERTY BANK	1	\$85,000.00	0.56%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$94,400.00	0.62%	0	\$0.00	NA
	METRO BANK	1	\$96,000.00	0.63%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$97,520.00	0.64%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$97,850.00	0.65%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.67%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$96,995.78	0.64%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$100,735.40	0.67%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,200.00	0.66%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$97,000.00	0.64%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$108,000.00	0.71%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,150.00	0.61%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.69%	0	\$0.00	NA
	REDSTONE	1	\$102,550.00	0.68%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$92,300.00	0.61%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$104,750.00	0.69%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,500.00	0.64%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$85,500.00	0.56%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.69%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$93,000.00	0.61%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,497.17	0.57%	0	\$0.00	NA
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$91,000.00	0.6%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.66%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$104,550.00	0.69%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,400.00	0.58%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,920.00	0.69%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.71%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940	1	\$96,500.00	0.64%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$98,100.00	0.65%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$282,200.00	1.86%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$89,600.00	0.59%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$93,750.00	0.62%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$172,650.00	1.14%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$105,000.00	0.69%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$88,000.00	0.58%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$189,473.32	1.25%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$100,000.00	0.66%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$407,693.41	2.69%	0	\$0.00	NA
	UNITED BANK	1	\$90,000.00	0.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.67%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,300.00	0.56%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,458.00	0.69%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.59%	0	\$0.00	NA
	WEST GATE BANK	1	\$104,000.00	0.69%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER	1	\$109,600.00	0.72%	0	\$0.00	NA

	MORTGAGE						
	WESTSTAR MORTGAGE, INC.	1	\$105,200.00	0.69%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$96,000.00	0.63%	0	\$0.00	NA
	Unavailable	2	\$204,800.00	1.38%	0	\$0.00	NA
Total		156	\$15,141,995.28	100%	0	\$0.00	0
3138WCL27	AAA CONCORDIA MORTGAGE CORP	1	\$213,600.00	2.81%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$261,612.98	3.45%	0	\$0.00	NA
	BANCO SANTANDER PR	4	\$1,313,042.95	17.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$261,250.00	3.44%	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$857,244.04	11.29%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$285,000.00	3.75%	0	\$0.00	NA
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$211,200.00	2.78%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$500,650.00	6.6%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$192,230.00	2.53%	0	\$0.00	NA
	ORIENTAL BANK	3	\$937,029.73	12.34%	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$213,750.00	2.82%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	8	\$1,746,936.00	23.01%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$597,000.00	7.88%	0	\$0.00	NA
Total		30	\$7,590,545.70	100%	0	\$0.00	0
3138WCL35	ACCESS NATIONAL MORTGAGE	6	\$565,100.00	4.66%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$311,756.00	2.57%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,797,440.00	14.83%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$89,054.88	0.73%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$100,000.00	0.82%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$519,520.00	4.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$291,200.00	2.4%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	4	\$386,000.00	3.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$185,725.00	1.53%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$181,600.00	1.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$682,930.00	5.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$684,870.00	5.65%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,720.00	0.76%	0	\$0.00	NA

CENTENNIAL BANK, A CORPORATION	2	\$176,375.00	1.46%	0	\$0.00	NA
CITIZENS BANK OF BLOUNT COUNTY	1	\$92,500.00	0.76%	0	\$0.00	NA
CMC FUNDING, INC.	1	\$109,799.00	0.91%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	6	\$623,925.00	5.15%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$100,000.00	0.82%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$185,000.00	1.53%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$95,000.00	0.78%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$106,837.00	0.88%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$398,466.00	3.29%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,958.00	0.88%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$104,000.00	0.86%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$88,000.00	0.73%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$85,875.00	0.71%	0	\$0.00	NA
FIRST BANK	1	\$100,000.00	0.82%	0	\$0.00	NA
FIRST BANK MORTGAGE	1	\$106,056.95	0.87%	0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.74%	0	\$0.00	NA
FIRST SECURITY TRUST BANK	1	\$100,000.00	0.82%	0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$98,800.00	0.82%	0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$99,871.28	0.82%	0	\$0.00	NA
FREEDOM BANK	1	\$86,000.00	0.71%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$288,470.00	2.38%	0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$89,300.00	0.74%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	2	\$190,320.00	1.57%	0	\$0.00	NA
HAPPY STATE BANK	1	\$100,000.00	0.82%	0	\$0.00	NA
HOCKING VALLEY BANK	1	\$97,600.00	0.81%	0	\$0.00	NA
MINNWEST BANK, M.V., CORPORATION	2	\$212,362.39	1.75%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	7	\$711,925.00	5.87%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$106,000.00	0.87%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$89,000.00	0.73%	0	\$0.00	NA

	SENTRY BANK	1	\$94,320.00	0.78%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$106,000.00	0.87%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$108,500.00	0.9%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$105,000.00	0.87%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$85,387.41	0.7%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$98,640.00	0.81%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,000.00	0.73%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$90,000.00	0.74%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$413,365.43	3.41%	0	\$0.00	NA
	WHITNEY BANK	1	\$101,200.00	0.87%	0	\$0.00	NA
Total		123	\$12,121,769.34	100%	0	\$0.00	0
3138WCL43	ACCESS NATIONAL MORTGAGE	4	\$463,625.00	4.36%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$112,500.00	1.06%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	1.03%	0	\$0.00	NA
	ARVEST BANK	1	\$120,000.00	1.13%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$1,978,170.00	18.61%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$110,000.00	1.03%	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$824,625.00	7.76%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,850.00	2.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	1.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$236,530.00	2.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$227,800.00	2.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,019.00	4.41%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$812,679.88	7.64%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$247,285.00	2.33%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	1.13%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$111,056.86	1.04%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$227,300.00	2.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$362,899.00	3.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$111,245.00	1.05%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,600.00	1.08%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$122,500.00	1.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$118,000.00	1.11%	0	\$0.00	NA
	FIRST BANK	1	\$115,847.25	1.09%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$230,698.36	2.17%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$235,900.00	2.22%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,720.00	1.14%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$234,175.00	2.2%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$361,881.00	3.4%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$122,550.00	1.15%	0	\$0.00	NA
	PARK STERLING BANK	1	\$114,950.00	1.08%	0	\$0.00	NA
	PREFERRED COMMUNITY BANK	1	\$115,000.00	1.08%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$123,500.00	1.16%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$114,950.00	1.08%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$222,852.51	2.1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$930,491.57	8.75%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$124,200.00	1.17%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,200.00	1.13%	0	\$0.00	NA
Total		91	\$10,632,100.43	100%	0	\$0.00	0
3138WCL50	ACCESS NATIONAL MORTGAGE	6	\$803,729.00	3.71%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$395,157.00	1.83%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$134,000.00	0.62%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$135,100.00	0.62%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$1,784,983.57	8.24%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,000.00	0.62%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$275,500.00	1.27%	0	\$0.00	NA
	BOFI FEDERAL BANK	9	\$1,237,000.00	5.71%	0	\$0.00	NA
		2	\$283,375.00	1.31%	0	\$0.00	NA

	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,000.00	0.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,380.00	0.6%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,950.00	2.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,648.00	3.78%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$1,358,570.00	6.28%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$272,431.09	1.26%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$142,208.19	0.66%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$146,792.44	0.68%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$264,500.00	1.22%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$818,110.00	3.78%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$410,900.00	1.9%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$283,100.00	1.31%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$127,000.00	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$815,493.00	3.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$668,922.00	3.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,078.98	0.66%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	9	\$1,219,000.00	5.63%	0	\$0.00	NA
	F & M BANK	1	\$130,240.00	0.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,500.00	1.31%	0	\$0.00	NA
	FIRST BANK	5	\$689,712.64	3.19%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$283,417.72	1.31%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$129,675.00	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$282,312.35	1.3%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$132,000.00	0.61%	0	\$0.00	NA
	FIRST STATE BANK	1	\$135,000.00	0.62%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$147,056.10	0.68%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$130,235.00	0.6%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,000.00	0.58%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$133,963.36	0.62%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$137,094.23	0.63%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$279,600.74	1.29%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,136.13	0.59%	0	\$0.00	NA
	HOMETRUST BANK	6	\$839,825.07	3.88%	0	\$0.00	NA
	MONARCH BANK	3	\$411,449.23	1.9%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$817,525.00	3.78%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$397,441.00	1.84%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC.	1	\$132,550.00	0.61%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,925.00	0.66%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$138,000.00	0.64%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,300.00	0.59%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.67%	0	\$0.00	NA
	UNITED BANK	1	\$130,000.00	0.6%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,633,411.23	7.54%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$136,422.39	0.62%	0	\$0.00	NA
Total		159	\$21,649,720.46	100%	0	\$0.00	0
3138WCL68	ACCESS NATIONAL MORTGAGE	5	\$838,725.00	3.24%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$171,000.00	0.66%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$841,050.00	3.24%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,127,800.00	4.35%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$172,672.32	0.67%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$807,650.00	3.12%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00	0.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,375.00	1.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,000.00	0.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,961,135.00	7.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$1,646,025.00	6.35%	0	\$0.00	NA
		3	\$476,250.00	1.84%	0	\$0.00	NA

	BOKF, NA DBA COLORADO STATE BANK AND TRUST						
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,475.00	0.59%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$325,737.00	1.26%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$509,625.00	1.97%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$341,400.00	1.32%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$169,079.03	0.65%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	13	\$2,065,107.47	7.97%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	11	\$1,753,778.13	6.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$150,000.00	0.58%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	4	\$630,500.00	2.43%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.64%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	8	\$1,325,153.00	5.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.6%	0	\$0.00	NA
	FIRST BANK	1	\$170,779.88	0.66%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$152,000.00	0.59%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	3	\$486,670.95	1.88%	0	\$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$157,292.60	0.61%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$993,575.00	3.83%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$169,119.60	0.65%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$165,000.00	0.64%	0	\$0.00	NA
	HOMETRUST BANK	1	\$168,000.00	0.65%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$165,526.73	0.64%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$150,801.16	0.58%	0	\$0.00	NA
	MONARCH BANK	5	\$780,568.79	3.01%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$937,630.00	3.62%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	\$963,261.00	3.72%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$789,746.92	3.05%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$174,695.00	0.67%	0	\$0.00	NA

	STAR FINANCIAL BANK	4	\$639,050.00	2.47%	0	\$0.00	NA
	STATE BANK OF BELLE PLAINE	1	\$164,000.00	0.63%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$172,000.00	0.66%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,500.00	1.28%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$166,155.00	0.64%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$633,000.00	2.44%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$633,741.57	2.44%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$169,000.00	0.65%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$150,400.00	0.55%	0	\$0.00	NA
Total		160	\$25,921,301.15	100%	0	\$0.00	0
3138WCL76	ACCESS NATIONAL MORTGAGE	6	\$1,119,875.00	3.96%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$175,750.00	0.62%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.64%	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$188,800.00	0.67%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$387,750.00	1.37%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,486,075.00	5.25%	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY	1	\$179,910.00	0.64%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$359,100.00	1.27%	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$370,500.00	1.31%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$176,250.00	0.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$191,710.00	0.68%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$380,505.00	1.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,133,226.54	4%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$1,687,899.00	5.96%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$736,800.00	2.6%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$372,753.34	1.32%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$384,000.00	1.36%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,800.00	0.62%	0	\$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY	2	\$383,250.00	1.35%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$180,900.00	0.64%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,000.00	0.66%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$763,761.00	2.7%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	12	\$2,198,227.51	7.76%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,413.00	0.66%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$369,556.00	1.31%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	2	\$374,150.00	1.32%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$355,775.00	1.26%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	17	\$3,179,320.00	11.23%	0	\$0.00	NA
F & M BANK	1	\$179,550.00	0.63%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$740,325.00	2.61%	0	\$0.00	NA
FIRST BANK	7	\$1,321,528.92	4.67%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$368,834.39	1.3%	0	\$0.00	NA
FIRST UNITED BANK	2	\$367,085.93	1.3%	0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$199,200.00	0.7%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$386,650.00	1.37%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$191,129.74	0.68%	0	\$0.00	NA
HAPPY STATE BANK	1	\$182,400.00	0.64%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	0.67%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,974.48	0.62%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC.	1	\$180,000.00	0.64%	0	\$0.00	NA
MONARCH BANK	4	\$737,459.40	2.6%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	6	\$1,086,270.00	3.84%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$946,155.00	3.34%	0	\$0.00	NA
PARK STERLING BANK	1	\$193,000.00	0.68%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$739,669.30	2.61%	0	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$175,000.00	0.62%	0	\$0.00	NA

	PULTE MORTGAGE LLC	1	\$197,271.00	0.7%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$198,863.69	0.7%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$193,000.00	0.68%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,000.00	0.7%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,175.55	0.63%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$377,738.23	1.33%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,300.00	1.35%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$181,600.00	0.64%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$184,000.00	0.63%	0	\$0.00	NA
Total		152	\$28,313,993.74	100%	0	\$0.00	0
3138WCL84	ACCESS NATIONAL MORTGAGE	1	\$84,000.00	1.21%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$74,725.00	1.08%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$1,812,650.00	26.12%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$139,300.00	2.01%	0	\$0.00	NA
	BITTERROOT VALLEY BANK	1	\$82,400.00	1.19%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$134,000.00	1.93%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$58,500.00	0.84%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$231,210.00	3.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$637,475.00	9.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$289,050.00	4.16%	0	\$0.00	NA
	BRYANT BANK	1	\$80,000.00	1.15%	0	\$0.00	NA
	CALUSA BANK	1	\$65,700.00	0.95%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$54,000.00	0.78%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$128,760.00	1.86%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,400.00	3.51%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$76,500.00	1.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.86%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$294,750.00	4.25%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000.00	1.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$73,926.00	1.07%	0	\$0.00	NA
		1	\$80,750.00	1.16%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.						
	ENVOY MORTGAGE, LTD.	3	\$228,000.00	3.29%	0	\$0.00	NA
	F & M BANK	1	\$84,900.00	1.22%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$68,000.00	0.98%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$70,000.00	1.01%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$110,000.00	1.58%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$79,018.15	1.14%	0	\$0.00	NA
	HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$80,250.00	1.16%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$353,805.03	5.1%	1	\$62,005.95	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$27,605.00	0.4%	0	\$0.00	NA
	PARK STERLING BANK	1	\$54,925.91	0.79%	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$68,000.00	0.98%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,615.12	1.06%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$267,276.96	3.85%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$80,000.00	1.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$448,143.51	6.46%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$66,000.00	0.94%	0	\$0.00	NA
Total		103	\$6,940,635.68	100%	1	\$62,005.95	1
3138WCL92	AMERICAN INTERNET MORTGAGE, INC.	1	\$223,250.00	6.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	10	\$3,143,620.00	85.82%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD.	1	\$296,000.00	8.09%	0	\$0.00	NA
Total		12	\$3,662,870.00	100%	0	\$0.00	0
3138WCLA9	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	2.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$143,450.00	2.14%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$131,000.00	1.95%	0	\$0.00	NA
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$140,000.00	2.08%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$127,600.00	1.9%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$268,200.00	3.99%	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$810,070.00	12.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$269,100.00	4.01%	0	\$0.00	NA
		4	\$550,000.00	8.19%	0	\$0.00	NA

	BOKF, NA DBA BANK OF OKLAHOMA						
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	1.89%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$281,550.00	4.19%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$131,000.00	1.95%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	1.86%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$269,033.00	4.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$404,758.00	6.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,995.00	4.23%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$133,350.00	1.99%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$254,200.00	3.79%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,800.00	1.92%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$125,461.34	1.87%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$143,250.00	2.13%	0	\$0.00	NA
	HOMETRUST BANK	1	\$141,399.04	2.11%	0	\$0.00	NA
	MORRIS BANK	1	\$128,000.00	1.91%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	1.86%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,930.00	1.98%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$559,250.00	8.33%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$130,150.00	1.94%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1.86%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$390,200.00	5.8%	0	\$0.00	NA
Total		50	\$6,714,746.38	100%	0	\$0.00	0
3138WCLB7	CITIBANK, N.A.	6	\$1,602,713.45	80.14%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$397,301.49	19.86%	0	\$0.00	NA
Total		7	\$2,000,014.94	100%	0	\$0.00	0
3138WCLC5	AMERICAN INTERNET MORTGAGE, INC.	4	\$255,459.00	6.8%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.53%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$64,000.00	1.7%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$75,000.00	2%	0	\$0.00	NA

	BANKWEST	1	\$75,000.00	2%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$76,900.00	2.05%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$222,000.00	5.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$356,750.00	9.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$466,564.00	12.42%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00	2.02%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$37,000.00	0.98%	0	\$0.00	NA
	CENTURY BANK AND TRUST	1	\$60,000.00	1.6%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,694.16	1.94%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	0.93%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.86%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$126,000.00	3.35%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$65,000.00	1.73%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$107,000.00	2.85%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$388,600.00	10.34%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$80,000.00	2.13%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$84,000.00	2.24%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$51,500.00	1.37%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$76,000.00	2.02%	0	\$0.00	NA
	HOME STATE BANK	1	\$67,500.00	1.8%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$70,171.76	1.87%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$156,459.00	4.16%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$80,100.00	2.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$67,950.00	1.81%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$67,500.00	1.8%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$194,022.12	5.16%	0	\$0.00	NA
Total		58	\$3,756,670.04	100%	0	\$0.00	0
3138WCLD3	ACCESS NATIONAL MORTGAGE	1	\$98,250.00	4.21%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,242.00	8.48%	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$187,893.42	8.04%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$93,000.00	3.98%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$268,036.38	11.47%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	4.49%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.45%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$102,000.00	4.37%	0	\$0.00	NA
	CRESKOM BANK	1	\$105,000.00	4.49%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$210,881.00	9.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	4.28%	0	\$0.00	NA
	FIRST BANK	1	\$106,000.00	4.54%	0	\$0.00	NA
	FIRSTCITY BANK OF COMMERCE	1	\$90,300.00	3.86%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$88,140.38	3.77%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,598.97	4.18%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$86,746.06	3.71%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$97,991.91	4.19%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$93,361.20	4%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$104,000.00	4.46%	0	\$0.00	NA
Total		24	\$2,336,441.32	100%	0	\$0.00	0
3138WCLE1	ARVEST MORTGAGE COMPANY	2	\$234,803.18	9.08%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$361,121.60	13.96%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$123,983.67	4.79%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$118,008.55	4.56%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$114,000.00	4.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$228,838.79	8.85%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$122,689.06	4.74%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$110,539.65	4.27%	0	\$0.00	NA
	FIRST BANK	1	\$122,930.19	4.75%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$464,908.65	17.98%	0	\$0.00	NA

	SERVICES L.P.						
	HOMEWARD RESIDENTIAL INC.	1	\$112,152.70	4.34%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$235,513.25	9.11%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,063.83	4.41%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,699.37	4.75%	0	\$0.00	NA
Total		22	\$2,586,252.49	100%	0	\$0.00	0
3138WCLF8	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,000.00	7.87%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,600.00	7.66%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$274,500.00	16.74%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,500.00	8.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$141,675.00	8.64%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	8.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$142,320.00	8.68%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$270,825.00	16.51%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$131,600.00	8.02%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$135,939.64	8.29%	0	\$0.00	NA
Total		12	\$1,639,959.64	100%	0	\$0.00	0
3138WCLG6	AMERISAVE MORTGAGE CORPORATION	1	\$60,585.73	4.05%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$71,222.00	4.76%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$75,000.00	5.01%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,662.71	4.92%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$73,500.00	4.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$24,000.00	1.6%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$309,612.13	20.7%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$142,256.19	9.51%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$76,500.00	5.11%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$72,000.00	4.81%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$78,200.00	5.23%	0	\$0.00	NA

	FIRST BANK	1	\$72,182.56	4.83%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO.	1	\$41,250.00	2.76%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$76,000.00	5.08%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$62,641.77	4.19%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	3.51%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$53,850.16	3.6%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$80,750.00	5.42%	0	\$0.00	NA
Total		26	\$1,495,713.25	100%	0	\$0.00	0
3138WCLH4	AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	6.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$87,520.00	5.84%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$99,000.00	6.6%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,318.12	5.96%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,300.83	19.23%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$272,172.43	18.15%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$84,339.45	5.62%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,227.17	6.48%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$190,556.31	12.71%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$108,750.00	7.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$91,364.03	6.1%	0	\$0.00	NA
Total		16	\$1,499,448.34	100%	0	\$0.00	0
3138WCLJ0	ACOPIA HOME LOANS	1	\$146,373.54	7.07%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,641.42	5.54%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,991.73	5.65%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$122,587.94	5.92%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE	1	\$118,347.76	5.72%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,111.48	5.51%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$128,124.17	6.19%	0	\$0.00	NA
	ELLIOTT & WALDRON ABSTRACT COMPANY	1	\$110,800.00	5.35%	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,012.95	6.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$110,788.41	5.35%	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$118,089.04	5.71%	0	\$0.00	NA
	ORIENTAL BANK	1	\$114,747.58	5.54%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$129,700.00	6.27%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,566.01	5.58%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$125,971.72	6.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$124,522.50	6.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$131,067.27	6.35%	0	\$0.00	NA
Total		18	\$2,069,443.52	100%	0	\$0.00	0
3138WCLK7	AMERICAN FINANCIAL RESOURCES, INC.	6	\$278,758.37	8.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,564.90	1.49%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$75,992.93	2.33%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$48,636.39	1.49%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$54,466.00	1.67%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,690.87	2.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$72,726.89	2.23%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$69,738.11	2.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$139,644.97	4.29%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$107,163.60	3.29%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$113,768.04	3.49%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,264.69	1.88%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$60,645.86	1.86%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,552.46	1.98%	0	\$0.00	NA

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,989.29	2.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,732.60	2.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$67,742.93	2.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,460.00	1.7%	0	\$0.00	NA
	FIRST STATE BANK	1	\$47,983.68	1.47%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$19,846.89	0.61%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,103.61	2.4%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$20,570.37	0.63%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$40,000.00	1.23%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$325,650.03	10%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$53,838.53	1.65%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$42,960.97	1.32%	0	\$0.00	NA
	M&T BANK	1	\$46,640.21	1.43%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$92,649.17	2.85%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$47,318.55	1.45%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$49,304.49	1.51%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$67,307.43	2.07%	0	\$0.00	NA
	NCB, FSB	1	\$16,800.00	0.52%	0	\$0.00	NA
	RANLIFE, INC.	1	\$84,550.00	2.6%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$39,693.78	1.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$51,000.00	1.57%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$67,745.59	2.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,953.71	2.42%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$53,000.00	1.63%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$39,900.00	1.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$59,777.29	1.84%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$258,274.11	7.93%	0	\$0.00	NA
	Unavailable	1	\$50,811.18	1.58%	0	\$0.00	NA
Total		62	\$3,256,218.49	100%	0	\$0.00	0
3138WCLL5	PEOPLES CREDIT UNION	2	\$424,146.36	19.63%	0	\$0.00	NA

	POPULAR MORTGAGE INC.	1	\$216,029.42	10%	0	\$0.00	NA
	PYRAMAX BANK FSB	4	\$697,162.93	32.26%	0	\$0.00	NA
	PYRAMAX BANK, FSB	2	\$441,824.57	20.44%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$381,928.74	17.67%	0	\$0.00	NA
Total		10	\$2,161,092.02	100%	0	\$0.00	0
3138WCLM3	1ST MIDAMERICA CREDIT UNION	1	\$101,050.00	0.27%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$203,000.00	0.55%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$295,920.00	0.8%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$87,875.00	0.24%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,014.53	0.52%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,200.00	0.29%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.27%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$960,200.00	2.59%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$101,000.00	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,520,506.84	4.1%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$218,900.00	0.59%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$203,500.00	0.55%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,300.00	0.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$106,400.00	0.29%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$592,700.00	1.6%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,600.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$585,959.10	1.58%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA
	BANCFIRST	1	\$100,000.00	0.27%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$200,000.00	0.54%	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$103,500.00	0.28%	0	\$0.00	NA
	BANK MUTUAL	3	\$287,000.00	0.77%	0	\$0.00	NA

	BANK OF SPRINGFIELD	3	\$284,105.00	0.77%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$194,875.00	0.53%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$202,000.00	0.54%	0	\$0.00	NA
	BAYCOAST BANK	1	\$100,000.00	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$314,940.00	0.85%	0	\$0.00	NA
	BELLWETHER COMM CU	1	\$85,000.00	0.23%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$191,227.27	0.52%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$205,100.00	0.55%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,700.00	0.23%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$103,000.00	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.27%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$95,600.00	0.26%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,700.00	0.23%	0	\$0.00	NA
	CENTRUE BANK	2	\$199,200.00	0.54%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$100,000.00	0.27%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$85,875.00	0.23%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$87,300.00	0.24%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$101,600.00	0.27%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$104,000.00	0.28%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$96,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$108,450.00	0.29%	0	\$0.00	NA
	COULEE BANK	1	\$107,500.00	0.29%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$99,859.10	0.27%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.51%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$275,500.00	0.74%	0	\$0.00	NA
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$106,700.00	0.29%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$105,000.00	0.28%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	9	\$882,600.00	2.38%	0	\$0.00	NA
		1	\$100,000.00	0.27%	0	\$0.00	NA

	DUPONT COMMUNITY CREDIT UNION						
	E MORTGAGE MANAGEMENT LLC	2	\$203,000.00	0.55%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$498,894.00	1.34%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$96,000.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$564,000.00	1.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.29%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$93,660.00	0.25%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$93,700.00	0.25%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$102,200.00	0.28%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$100,000.00	0.27%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$198,712.32	0.54%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$86,000.00	0.23%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	2	\$207,200.00	0.56%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$102,468.05	0.28%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$104,000.00	0.28%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$94,600.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$282,000.00	0.76%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,659,559.00	4.47%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$193,755.00	0.52%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$87,500.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$85,600.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.55%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$86,390.00	0.23%	0	\$0.00	NA

	FIRST SECURITY BANK	1	\$95,000.00	0.26%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$94,500.00	0.25%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$98,100.00	0.26%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$203,150.00	0.55%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$282,000.00	0.76%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA
	GECU	2	\$183,250.00	0.49%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$103,600.00	0.28%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$106,500.00	0.29%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$192,800.00	0.52%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA
	HAMPDEN BANK	1	\$95,000.00	0.26%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$196,000.00	0.53%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.25%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$104,405.00	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$385,070.00	1.04%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$585,085.00	1.58%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$91,350.00	0.25%	0	\$0.00	NA
	ILLINI BANK	1	\$98,800.00	0.27%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$195,723.84	0.53%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.27%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$182,500.00	0.49%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$99,900.00	0.27%	0	\$0.00	NA
	LAKE REGION BANK	1	\$100,000.00	0.27%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$170,000.00	0.46%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$107,200.00	0.29%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$85,000.00	0.23%	0	\$0.00	NA
	MARINE BANK	3	\$287,532.00	0.77%	0	\$0.00	NA

	MEMBERS ADVANTAGE CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,727.05	0.51%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$94,050.00	0.25%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$105,000.00	0.28%	0	\$0.00	NA
	METCALF BANK	1	\$100,000.00	0.27%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$108,000.00	0.29%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$94,500.00	0.25%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$109,250.00	0.29%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$104,000.00	0.28%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$107,000.00	0.29%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$107,750.00	0.29%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$200,150.00	0.54%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$208,000.00	0.56%	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$90,400.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.27%	0	\$0.00	NA
	NEW ERA BANK	1	\$103,000.00	0.28%	0	\$0.00	NA
	NEXBANK SSB	1	\$95,800.00	0.26%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$108,900.00	0.29%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$95,200.00	0.26%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$275,870.00	0.74%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$92,150.00	0.25%	0	\$0.00	NA
	NUVISION FCU	1	\$100,000.00	0.27%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$93,043.22	0.25%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$393,275.01	1.06%	0	\$0.00	NA
	PEOPLES BANK	1	\$108,000.00	0.29%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	2	\$209,700.00	0.57%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,375.78	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.26%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$180,400.00	0.49%	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$105,000.00	0.28%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.28%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,600.00	0.28%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$466,800.00	1.26%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$189,000.00	0.51%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$106,400.00	0.29%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$99,750.00	0.27%	0	\$0.00	NA
	PUTNAM BANK	1	\$100,000.00	0.27%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA
	RENASANT BANK	1	\$109,000.00	0.29%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,450.00	0.47%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA
	ROYAL BANK	1	\$100,605.00	0.27%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$311,050.00	0.84%	0	\$0.00	NA
	S&T BANK	1	\$103,500.00	0.28%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$289,050.00	0.78%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$174,908.00	0.47%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,000.00	0.24%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$95,775.53	0.26%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.27%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$98,357.82	0.27%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	4	\$381,000.00	1.03%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$86,000.00	0.23%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$100,000.00	0.27%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$193,000.00	0.52%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$190,400.00	0.51%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$101,250.00	0.27%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,724.94	1.87%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$205,600.00	0.55%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA
		2	\$199,600.00	0.54%	0	\$0.00	NA

	THE FARMERS STATE BANK AND TRUST COMPANY						
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,680.00	0.28%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$108,000.00	0.29%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$100,800.00	0.27%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$86,900.00	0.23%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$88,350.00	0.24%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$85,379.53	0.23%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,400.00	0.28%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$92,500.00	0.25%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$202,470.00	0.55%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$105,500.00	0.28%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$309,500.00	0.83%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$301,600.00	0.81%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,814.81	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$107,825.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,857.00	0.54%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$196,700.00	0.53%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$780,313.46	2.1%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.27%	0	\$0.00	NA
	UWHARRIE BANK	3	\$303,600.00	0.82%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA
	VISIONBANK	1	\$101,000.00	0.27%	0	\$0.00	NA

	VYSTAR CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$101,700.00	0.27%	0	\$0.00	NA
	WEST GATE BANK	1	\$103,600.00	0.28%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$390,137.05	1.05%	0	\$0.00	NA
	WISCONSIN RIVER BANK - SAUK CITY	1	\$87,000.00	0.23%	0	\$0.00	NA
	YNB	1	\$98,000.00	0.28%	0	\$0.00	NA
Total		379	\$37,102,200.25	100%	0	\$0.00	0
3138WCLN1	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	3.02%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$250,000.00	4.69%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$82,350.00	1.54%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,600.00	5.83%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$290,000.00	5.44%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$307,012.44	5.76%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$61,655.00	1.16%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$230,000.00	4.31%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,000.00	4.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$200,000.00	3.75%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$108,400.00	2.03%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	2.69%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$195,000.00	3.66%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$332,200.00	6.23%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,760.00	6.11%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$363,300.00	6.81%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$375,600.00	7.05%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,500.00	1.04%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	4.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,089,310.00	20.44%	0	\$0.00	NA

Total			26	\$5,331,137.44	100%	0	\$0.00		0
3138WCLP6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$527,776.41	8.91%	0	\$0.00	NA	0	
	CERTSBANK, N.A., A CORPORATION	1	\$128,687.02	2.17%	0	\$0.00	NA	0	
	CERTUS BANK, N.A.	2	\$695,910.99	11.74%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	2	\$432,015.47	7.29%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$912,783.42	15.4%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$113,685.31	1.92%	0	\$0.00	NA	0	
	PYRAMAX BANK	1	\$176,760.15	2.98%	0	\$0.00	NA	0	
	PYRAMAX BANK FSB	6	\$1,193,146.84	20.13%	0	\$0.00	NA	0	
	PYRAMAX BANK, FSB	4	\$750,814.91	12.67%	0	\$0.00	NA	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$627,293.74	10.58%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$156,197.19	2.64%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,289.12	3.57%	0	\$0.00	NA	0	
Total		30	\$5,926,360.57	100%	0	\$0.00		0	
3138WCLQ4	1ST MIDAMERICA CREDIT UNION	3	\$162,750.00	0.71%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$77,900.00	0.34%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.36%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	4	\$180,600.00	0.79%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$60,000.00	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$120,600.00	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$283,917.00	1.24%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$60,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$80,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	2	\$101,745.00	0.44%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.31%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	9	\$633,600.00	2.77%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$45,000.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$302,543.64	1.32%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$71,100.00	0.31%	0	\$0.00	NA	0	

	AUBURNBANK	2	\$114,250.00	0.5%	0	\$0.00	NA
	BANCFIRST	1	\$80,000.00	0.35%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$75,000.00	0.33%	0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$57,475.00	0.25%	0	\$0.00	NA
	BANK MUTUAL	7	\$400,600.00	1.75%	0	\$0.00	NA
	BANK OF QUINCY	3	\$207,520.00	0.91%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$322,050.00	1.41%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$76,800.00	0.34%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$298,687.54	1.31%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$35,000.00	0.15%	0	\$0.00	NA
	CARROLLTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$79,920.00	0.35%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$136,793.79	0.6%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$47,900.00	0.21%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$65,350.00	0.29%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$70,000.00	0.31%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$59,000.00	0.26%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$83,200.00	0.36%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.26%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$79,900.00	0.35%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$52,300.00	0.23%	0	\$0.00	NA
	COMMERCIAL TRUST CO.	1	\$68,000.00	0.3%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$82,400.00	0.36%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$152,800.00	0.67%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,500.00	0.43%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$159,600.00	0.7%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.34%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$153,276.37	0.67%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$80,000.00	0.35%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$466,200.00	2.04%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC	1	\$81,000.00	0.35%	0	\$0.00	NA
	EASTWOOD BANK	2	\$147,325.00	0.64%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.35%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	3	\$191,600.00	0.84%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA
	FIRST COMMUNITY MORTGGE, INC.	1	\$60,000.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$232,902.78	1.02%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$57,500.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,050.00	0.6%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$934,722.00	4.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,000.00	0.37%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$75,200.00	0.33%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$64,500.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$62,000.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$175,900.00	0.77%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$28,500.00	0.12%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$149,788.65	0.65%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$79,000.00	0.35%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$50,000.00	0.22%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.17%	0	\$0.00	NA
	FIRSTBANK	4	\$265,518.00	1.16%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$202,850.00	0.89%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,000.00	0.35%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$80,250.00	0.35%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$65,000.00	0.28%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$65,000.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$143,925.00	0.63%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	1	\$74,915.00	0.33%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$57,600.00	0.25%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$104,000.00	0.45%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$63,935.00	0.28%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$80,250.00	0.35%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$76,400.00	0.33%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,600.00	0.36%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$139,520.00	0.61%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,525.00	0.33%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$66,000.00	0.29%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$67,000.00	0.29%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$73,000.00	0.32%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$80,000.00	0.35%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$324,940.10	1.42%	0	\$0.00	NA
	IDEAL CREDIT UNION	2	\$110,000.00	0.48%	0	\$0.00	NA
	ILLINI BANK	2	\$131,815.40	0.58%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,800.00	0.27%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$60,000.00	0.26%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$50,000.00	0.22%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.24%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.22%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$81,584.88	0.36%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.37%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$280,100.00	1.22%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA
	LIBERTY BANK	1	\$65,000.00	0.28%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA
	MARINE BANK	2	\$122,725.00	0.54%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$52,000.00	0.23%	0	\$0.00	NA
	MARINE BANK AND TRUST	1	\$71,200.00	0.31%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA
	MERCANTILE BANK	1	\$64,521.40	0.28%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,025.00	0.5%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$75,000.00	0.33%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.26%	0	\$0.00	NA
MIDWESTONE BANK	1	\$71,250.00	0.31%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$116,550.00	0.51%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.36%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,000.00	0.37%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$51,568.00	0.23%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$123,929.40	0.54%	0	\$0.00	NA
MWABANK	1	\$65,600.00	0.29%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.26%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.35%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.53%	0	\$0.00	NA
NORTHVIEW BANK	1	\$50,000.00	0.22%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.35%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$22,325.00	0.1%	0	\$0.00	NA
ORIENTAL BANK	2	\$94,966.33	0.41%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$51,500.00	0.23%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$220,590.34	0.96%	0	\$0.00	NA
PEOPLES BANK	2	\$129,850.00	0.57%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,875.00	0.3%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	\$59,850.00	0.26%	0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$84,800.00	0.37%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$76,000.00	0.33%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$87,200.00	0.38%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$141,500.00	0.62%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$108,600.00	0.47%	0	\$0.00	NA
PRIMEBANK	2	\$126,100.00	0.55%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$84,000.00	0.37%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$57,950.00	0.25%	0	\$0.00	NA
REDSTONE	2	\$147,500.00	0.64%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	1	\$65,907.00	0.29%	0	\$0.00	NA
	RENASANT BANK	2	\$110,000.00	0.48%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$113,400.00	0.5%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$79,887.28	0.35%	0	\$0.00	NA
	S&T BANK	1	\$75,000.00	0.33%	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$33,928.07	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A.	7	\$441,475.00	1.93%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$81,900.00	0.36%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$159,000.00	0.69%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$82,400.00	0.36%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$54,100.00	0.24%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$84,720.00	0.37%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$79,500.00	0.35%	0	\$0.00	NA
	STATE BANK FINANCIAL - LACROSSE	1	\$78,375.00	0.34%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$77,830.00	0.34%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$75,920.00	0.33%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$82,800.00	0.36%	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$584,225.00	2.55%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$545,229.68	2.38%	0	\$0.00	NA
	SUTTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.63%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,317.00	0.32%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,730.00	0.34%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.26%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.26%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$150,000.00	0.66%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$84,000.00	0.37%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$74,000.00	0.32%	0	\$0.00	NA

	TOMAH AREA CREDIT UNION	1	\$78,850.00	0.34%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$84,500.00	0.37%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$167,200.00	0.73%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$48,534.80	0.21%	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$151,500.00	0.66%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,000.00	0.35%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$75,500.00	0.33%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.27%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$200,270.00	0.88%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$53,900.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$126,000.00	0.55%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$71,898.55	0.31%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$352,150.45	1.54%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$59,850.00	0.26%	0	\$0.00	NA
	USE CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA
	UWHARRIE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,200.00	0.27%	0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$379,450.00	1.66%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$57,000.00	0.25%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$44,000.00	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$341,950.00	1.49%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,218.65	0.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$72,000.00	0.28%	0	\$0.00	NA
Total		349	\$22,887,487.10	100%	0	\$0.00	0

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3138WCLR2	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	5.53%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$206,650.00	11.42%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$109,200.00	6.03%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	5.13%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,450.00	4.78%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$400,250.00	22.12%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,120.00	5.48%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	5.25%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$95,850.00	5.3%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$109,720.00	6.06%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,000.00	11%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$215,769.07	11.9%	0	\$0.00	NA
Total		18	\$1,809,809.07	100%	0	\$0.00	0
3138WCLS0	ARVEST BANK	1	\$122,000.00	2.09%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$632,150.00	10.82%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$116,800.00	2%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$293,500.00	5.02%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$260,600.00	4.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	2.4%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$665,111.26	11.38%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	2.05%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$149,500.00	2.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$250,092.00	4.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$651,552.00	11.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$259,995.00	4.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	2.53%	0	\$0.00	NA
	FIRST BANK	2	\$259,905.00	4.45%	0	\$0.00	NA
	JAMS-01, INC	1	\$145,000.00	2.48%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$148,410.00	2.54%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$289,508.00	4.96%	0	\$0.00	NA

	UICCU	1	\$124,000.00	2.12%	0	\$0.00	NA
	UNITED BANK	1	\$138,289.00	2.37%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	4.33%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$539,775.00	9.24%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$135,600.00	2.32%	0	\$0.00	NA
Total		44	\$5,842,587.26	100%	0	\$0.00	0
3138WCLT8	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	2.92%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$308,000.00	5.45%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$803,700.00	14.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,400.00	3.05%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,500.00	5.92%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$153,600.00	2.72%	0	\$0.00	NA
	CALUSA BANK	1	\$156,200.00	2.76%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$327,757.65	5.8%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$162,000.00	2.87%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$655,994.36	11.61%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$473,367.00	8.38%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$150,000.00	2.65%	0	\$0.00	NA
	MONARCH BANK	1	\$160,000.00	2.83%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$993,251.00	17.57%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,774.56	2.83%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,400.00	3.09%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00	2.65%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$152,000.00	2.68%	0	\$0.00	NA
Total		35	\$5,651,944.57	100%	0	\$0.00	0
3138WCLU5	AMERICAN INTERNET MORTGAGE, INC.	1	\$67,200.00	6.71%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$45,000.00	4.49%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$81,700.00	8.16%	0	\$0.00	NA
	CALUSA BANK	1	\$60,800.00	6.07%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$70,000.00	6.99%	0	\$0.00	NA

	COVENANT BANK	1	\$56,000.00	5.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$228,679.00	22.84%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	4.99%	0	\$0.00	NA
	EQUITY BANK	1	\$70,010.00	6.99%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,750.00	8.06%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$74,000.00	7.39%	0	\$0.00	NA
	SENTRY BANK	1	\$45,000.00	4.49%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$72,200.00	7.23%	0	\$0.00	NA
Total		15	\$1,001,339.00	100%	0	\$0.00	0
3138WCLV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$311,500.00	5.84%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00	3.82%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$260,000.00	4.87%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$261,000.00	4.89%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,000.00	3.88%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,451.10	4.65%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	3.95%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$212,440.00	3.98%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,380.00	5.12%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$280,000.00	5.25%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$357,000.00	6.69%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,500.00	4.21%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$293,400.00	5.5%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,000.00	3.78%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,262.00	5.4%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$452,775.33	8.48%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$295,401.55	5.53%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,770.95	5.43%	0	\$0.00	NA
		1	\$272,500.00	5.11%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	Unavailable	1	\$193,000.00	3.62%	0	\$0.00	NA	0
Total		20	\$5,337,380.93	100%	0	\$0.00		0
3138WCLW1	OPEN MORTGAGE, LLC	1	\$394,422.72	33.4%	0	\$0.00	NA	0
	TOTALBANK	2	\$786,616.03	66.6%	0	\$0.00	NA	0
Total		3	\$1,181,038.75	100%	0	\$0.00		0
3138WCLX9	COBALT MORTGAGE, INC.	1	\$188,000.00	7.94%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$414,459.69	17.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,600.00	8.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,200.00	15.94%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$183,600.00	7.76%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$191,900.00	8.11%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$246,050.00	10.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$377,600.00	15.95%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$196,330.00	8.29%	0	\$0.00	NA	0
Total		12	\$2,366,739.69	100%	0	\$0.00		0
3138WCLY7	ACHIEVA CREDIT UNION	1	\$202,350.00	4.47%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$199,460.21	4.41%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$201,400.00	4.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$606,500.00	13.41%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$200,300.00	4.43%	0	\$0.00	NA	0
	FIRST BANK	1	\$200,000.00	4.42%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$201,400.00	4.45%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$204,000.00	4.51%	0	\$0.00	NA	0
	HomeBANC,N.A.	1	\$258,559.53	5.72%	0	\$0.00	NA	0
	HomeBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	4.42%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	4.42%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$200,000.00	4.42%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	4.42%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$200,000.00	4.42%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$805,510.00	17.81%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,631.05	5.39%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	4.43%	0	\$0.00	NA
Total		22	\$4,523,110.79	100%	0	\$0.00	0
3138WCLZ4	360 MORTGAGE GROUP, LLC	1	\$204,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,967,250.00	1.5%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$475,200.00	0.36%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$236,250.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$433,388.85	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,800.00	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$206,002.19	0.16%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,500.00	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$232,500.00	0.18%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$200,000.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$247,500.00	0.19%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$709,750.00	0.54%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$212,000.00	0.16%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	48	\$13,493,054.37	10.3%	0	\$0.00	NA
		1	\$212,400.00	0.16%	0	\$0.00	NA

	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	BANNER BANK	1	\$240,000.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$714,930.00	0.55%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$262,500.00	0.2%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$206,250.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$480,000.00	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,618,671.95	3.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$638,715.03	0.49%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$241,500.00	0.18%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,389,736.63	1.06%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$530,100.00	0.4%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$245,000.00	0.19%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$217,000.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$497,650.00	0.38%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$937,350.00	0.72%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$220,400.00	0.17%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$713,423.00	0.54%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$225,029.29	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$963,400.00	0.74%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00	0.48%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$221,250.00	0.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$220,200.00	0.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$1,917,000.00	1.46%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$263,410.06	0.2%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$255,000.00	0.19%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$800,775.00	0.61%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA

	COMMUNITY TRUST BANK	1	\$251,200.00	0.19%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$210,400.00	0.16%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$683,375.00	0.52%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.17%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$202,500.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$459,900.00	0.35%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$530,250.00	0.4%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00	0.19%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$221,108.45	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,422,168.14	1.09%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$213,500.00	0.16%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$227,706.51	0.17%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$210,000.00	0.16%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,500.00	0.37%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$435,000.00	0.33%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$957,150.00	0.73%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$230,625.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$700,200.00	0.53%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$225,200.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$225,750.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,800.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$209,835.67	0.16%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$493,880.00	0.38%	0	\$0.00	NA

	FIRSTTRUST BANK	3	\$697,750.00	0.53%	0	\$0.00	NA
	FORTUNE FINANCIAL INC.	1	\$228,830.07	0.17%	0	\$0.00	NA
	FREMONT BANK	17	\$4,347,592.27	3.32%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$500,250.00	0.38%	0	\$0.00	NA
	GEO-CORP, INC	1	\$260,000.00	0.2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,587.95	0.2%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$252,000.00	0.19%	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$259,922.57	0.2%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$214,093.00	0.16%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC. - COR	1	\$267,750.00	0.2%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$202,500.00	0.15%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$258,750.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,223,100.00	0.93%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$206,550.00	0.16%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$202,500.00	0.15%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$252,000.00	0.19%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$208,000.00	0.16%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$262,169.74	0.2%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,674.00	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,023,429.59	3.84%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$486,671.75	0.37%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$239,200.00	0.18%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$256,650.00	0.2%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,723.34	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$210,400.00	0.16%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$243,750.00	0.19%	0	\$0.00	NA

	IMPAC MORTGAGE CORP.	1	\$268,000.00	0.2%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$229,500.00	0.18%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$216,000.00	0.16%	0	\$0.00	NA
	LADERA LENDING INC	1	\$210,000.00	0.16%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$948,750.00	0.72%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$475,000.00	0.36%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$552,500.00	0.42%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$500,255.00	0.38%	0	\$0.00	NA
	LIBERTY BANK	1	\$225,000.00	0.17%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$216,000.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$463,850.00	0.35%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,650.00	0.17%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$265,000.00	0.2%	0	\$0.00	NA
	MONARCH BANK	1	\$249,428.52	0.19%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$525,000.00	0.4%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.18%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$481,011.79	0.37%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$273,000.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$206,359.03	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	4	\$947,250.00	0.72%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$660,500.00	0.5%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,166,740.47	0.89%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$249,499.62	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$240,447.10	0.18%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$427,500.00	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	5	\$1,153,685.39	0.88%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$231,000.00	0.18%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$272,000.00	0.21%	0	\$0.00	NA
	NEXBANK SSB	2	\$476,250.00	0.36%	0	\$0.00	NA

	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$255,000.00	0.19%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$247,000.00	0.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$256,800.00	0.2%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$990,750.00	0.76%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$222,000.00	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$552,500.00	0.42%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$873,750.00	0.67%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$672,250.00	0.51%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$1,394,900.00	1.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$730,993.00	0.56%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$666,925.00	0.51%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$528,334.44	0.4%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,987,956.07	3.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$1,702,905.60	1.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	16	\$4,531,648.00	3.46%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$480,000.00	0.37%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$222,000.00	0.17%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$210,000.00	0.16%	0	\$0.00	NA
	RANLIFE, INC.	1	\$236,250.00	0.18%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$416,500.00	0.32%	0	\$0.00	NA
	RESMAC INC	1	\$203,737.41	0.16%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$250,948.12	0.19%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,047,789.08	0.8%	0	\$0.00	NA
	RITE LEND INC., A WYOMING CORPORATION	1	\$225,921.87	0.17%	0	\$0.00	NA
	RMK	3	\$734,000.00	0.56%	0	\$0.00	NA
	ROCKLAND TRUST	3	\$666,647.67	0.51%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,840.00	0.16%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$251,250.00	0.19%	0	\$0.00	NA
	RPM MORTGAGE, INC.	6	\$1,427,625.98	1.09%	0	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,657.62	0.2%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$216,000.00	0.16%	0	\$0.00	NA	C
	SEATTLE MORTGAGE COMPANY	1	\$235,920.00	0.18%	0	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,981.00	0.16%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,280.00	0.36%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$4,949,816.96	3.78%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	6	\$1,441,500.00	1.1%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$415,750.00	0.32%	0	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	4	\$906,919.57	0.69%	0	\$0.00	NA	C
	STEARNS LENDING INC.	5	\$1,159,900.00	0.89%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$210,000.00	0.16%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.15%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$205,352.96	0.16%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	3	\$727,500.00	0.56%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$243,443.33	0.19%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$257,600.00	0.2%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	1	\$243,750.00	0.19%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$663,472.06	0.51%	0	\$0.00	NA	C
	TEXAS FIRST BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.48%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$438,325.00	0.33%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$228,268.74	0.17%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,353,570.00	1.03%	0	\$0.00	NA	C
	UNIONBANK,N.A.	1	\$204,494.84	0.16%	0	\$0.00	NA	C
	UNITED BANK & TRUST	2	\$482,200.00	0.37%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP., A MI	1	\$234,711.05	0.18%	0	\$0.00	NA	C

	UNITED WHOLESALE MORTGAGE	12	\$2,900,650.00	2.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,500.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$517,250.00	0.4%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$470,800.00	0.36%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$271,600.00	0.21%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$201,244.88	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,000.00	0.17%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,547,610.61	1.18%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,500.00	0.36%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$228,750.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$294,371.57	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$266,000.00	0.2%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$413,200.00	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$466,514.23	0.36%	0	\$0.00	NA
	Unavailable	3	\$618,750.00	0.55%	0	\$0.00	NA
Total		516	\$130,942,433.00	100%	0	\$0.00	0
3138WCM26	ARIZONA CENTRAL CREDIT UNION	1	\$171,750.00	8.56%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00	3.67%	0	\$0.00	NA
	CENTRUE BANK	1	\$55,800.00	2.78%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,000.00	8.83%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$234,272.40	11.68%	0	\$0.00	NA
	ORIENTAL BANK	1	\$380,000.00	18.95%	0	\$0.00	NA
		1	\$223,700.00	11.15%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.						
	RBS CITIZENS, NA	2	\$306,008.53	15.26%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	4.71%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$288,921.17	14.41%	0	\$0.00	NA
Total		12	\$2,005,452.10	100%	0	\$0.00	0
3138WCM34	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,139.37	2.88%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$242,650.00	7.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$231,100.00	6.86%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$108,000.00	3.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$264,230.00	7.84%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	4.39%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,700.00	3.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,800.00	5.49%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$191,400.00	5.68%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$68,700.00	2.04%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$174,600.00	5.18%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$121,096.08	3.6%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,400.00	7.73%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,000.00	5.37%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$161,000.00	4.78%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$369,000.00	10.96%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$249,000.00	7.39%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$208,500.00	6.2%	0	\$0.00	NA
Total		18	\$3,368,315.45	100%	0	\$0.00	0
3138WCM42	BANCO POPULAR DE PUERTO RICO	1	\$113,252.59	4.82%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,407.21	15.88%	0	\$0.00	NA
		1	\$192,032.85	8.17%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$352,100.00	14.98%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,825.00	4.67%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$260,000.00	11.06%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$103,900.00	4.42%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$210,174.77	8.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$142,000.00	6.04%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$113,900.39	4.84%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$164,000.00	6.98%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$216,499.70	9.2%	0	\$0.00	NA
Total		14	\$2,351,092.51	100%	0	\$0.00	0
3138WCM59	ALLIED MORTGAGE GROUP	1	\$115,300.00	2.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A	1	\$348,980.18	7.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,817.00	2.64%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$180,368.58	3.72%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$174,794.55	3.61%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$698,500.00	14.41%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,250.00	5.16%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$124,749.93	2.57%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$125,650.00	2.59%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$149,628.17	3.09%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$210,315.34	4.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$90,460.00	1.87%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,600.00	2.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$110,051.09	2.27%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION	1	\$111,100.00	2.29%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$343,200.00	7.08%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,644.94	1.93%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$171,702.82	3.54%	0	\$0.00	NA
	PEOPLES BANK	1	\$162,703.19	3.36%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$81,404.31	1.68%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,589.58	2.65%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$228,100.00	4.71%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$455,750.00	9.4%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$113,350.00	2.34%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	2.97%	0	\$0.00	NA
Total		28	\$4,846,009.68	100%	0	\$0.00	0
3138WCM67	ARIZONA STATE CREDIT UNION	1	\$113,000.00	6.39%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$247,500.00	13.99%	0	\$0.00	NA
	DEVON BANK	1	\$133,354.58	7.54%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$140,700.00	7.95%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$312,100.00	17.64%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$189,310.98	10.7%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$149,796.39	8.47%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$102,750.00	5.81%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$255,500.00	14.44%	0	\$0.00	NA
	UNITY BANK	1	\$125,231.39	7.07%	0	\$0.00	NA
Total		10	\$1,769,243.34	100%	0	\$0.00	0
3138WCM75	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$208,791.13	13.66%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$235,579.69	15.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,150.00	11.39%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$94,659.36	6.19%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$100,179.00	6.55%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$104,189.05	6.81%	0	\$0.00	NA

	STATE FARM BANK, F.S.B.	1	\$86,432.68	5.65%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$55,304.61	3.62%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	12.56%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,611.50	18.16%	0	\$0.00	NA
Total		12	\$1,528,897.02	100%	0	\$0.00	0
3138WCM83	AMERICAN FINANCIAL RESOURCES, INC	4	\$972,450.00	8.53%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,000.00	1.71%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$131,400.00	1.15%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$126,836.52	1.11%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,350.00	2.02%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,445.78	1.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$230,000.00	2.02%	0	\$0.00	NA
	CENTREBANK	1	\$38,795.00	0.34%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$863,200.00	7.57%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$46,358.60	0.41%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$173,500.00	1.52%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$133,835.24	1.17%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$196,915.18	1.73%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,800.00	3.77%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$392,550.00	3.44%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$118,347.46	1.04%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,500.00	1.07%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$134,000.00	1.18%	0	\$0.00	NA
	HOMESTREET BANK,	1	\$263,600.00	2.31%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$344,500.00	3.02%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$134,300.00	1.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$373,400.00	3.28%	0	\$0.00	NA

	MID AMERICA MORTGAGE	1	\$155,500.00	1.36%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$389,458.00	3.42%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$154,750.00	1.36%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,000.00	2.82%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$99,700.00	0.87%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$191,700.00	1.68%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$140,314.98	1.23%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$135,000.00	1.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$433,450.00	3.8%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$269,660.30	2.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	2.66%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$700,008.00	6.14%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES,LLC, A LIMITED LIABILITY COMPANY	1	\$154,100.00	1.35%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$168,789.05	1.48%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$360,500.00	3.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,350.00	1.4%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$124,510.00	1.09%	0	\$0.00	NA
	STATE BANK OF COUNTRYSIDE	1	\$131,600.00	1.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$400,600.00	3.51%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$173,000.00	1.52%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,750.00	0.7%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$175,000.00	1.54%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,250.00	1.48%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,300.00	1.77%	0	\$0.00	NA
Total		59	\$11,398,374.11	100%	0	\$0.00	0
3138WCM91	ARVEST MORTGAGE COMPANY	1	\$75,866.00	5.95%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$410,046.10	32.18%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$646,559.39	50.74%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$141,773.26	11.13%	0	\$0.00	NA
Total		8	\$1,274,244.75	100%	0	\$0.00	0

3138WCMA8	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,500.00	5.93%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,400.00	5.87%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$233,500.00	7.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$390,465.70	11.79%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$317,500.00	9.59%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC.	1	\$227,991.99	6.88%	0	\$0.00	NA
	INLANTA MORTGAGE INC.	1	\$244,199.37	7.37%	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$415,500.00	12.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$369,900.00	11.17%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$184,494.59	5.57%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$327,200.00	9.88%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$210,146.00	6.35%	0	\$0.00	NA
Total		13	\$3,311,797.65	100%	0	\$0.00	0
3138WCMB6	AMERICAN PACIFIC MTG CORP	1	\$275,500.00	5.71%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$297,909.71	6.17%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$232,000.00	4.81%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$198,200.00	4.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,350.00	3.63%	0	\$0.00	NA
	FREMONT BANK	1	\$152,000.00	3.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$177,600.00	3.68%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$218,000.00	4.52%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$335,586.86	6.95%	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$170,100.00	3.53%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$337,000.00	6.98%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$188,650.00	3.91%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$253,000.00	5.24%	0	\$0.00	NA

	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$234,511.30	4.86%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$167,089.51	3.46%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,100.00	3.46%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$178,759.95	3.7%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,537.01	7.62%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$180,700.00	3.74%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$518,834.92	10.77%	0	\$0.00	NA
Total		21	\$4,825,429.26	100%	0	\$0.00	0
3138WCMC4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,769.30	12.23%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$172,612.12	11.01%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$265,500.00	16.93%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$384,000.00	24.49%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$189,602.79	12.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$364,571.47	23.25%	0	\$0.00	NA
Total		6	\$1,568,055.68	100%	0	\$0.00	0
3138WCMD2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,000.00	6.67%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$180,500.00	6.58%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$189,760.95	6.92%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$325,694.18	11.88%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$331,000.00	12.07%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$182,650.00	6.66%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00	6.43%	0	\$0.00	NA
		1	\$232,162.00	8.47%	0	\$0.00	NA

		PACIFIC UNION FINANCIAL, LLC, CALIF						
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$272,000.00	9.92%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,508.00	7.06%	0	\$0.00	NA
		STEARNS LENDING INC.	1	\$218,000.00	7.95%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$257,721.69	9.39%	0	\$0.00	NA
Total			12	\$2,742,196.82	100%	0	\$0.00	0
3138WCME0		ACADEMY MORTGAGE CORPORATION	1	\$290,250.00	7.29%	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC.	1	\$262,191.81	6.59%	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	8.09%	0	\$0.00	NA
		BAY EQUITY LLC	1	\$296,000.00	7.43%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$286,294.91	7.19%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$375,000.00	9.42%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$310,634.88	7.8%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC.	2	\$542,965.00	13.64%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	5.98%	0	\$0.00	NA
		RMK	1	\$280,000.00	7.03%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$308,000.00	7.74%	0	\$0.00	NA
		THE HOME LENDING GROUP LLC	1	\$469,991.46	11.8%	0	\$0.00	NA
Total			13	\$3,981,328.06	100%	0	\$0.00	0
3138WCMF7		AMERICAN INTERNET MORTGAGE, INC.	2	\$193,383.00	6.44%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	5	\$469,975.00	15.64%	0	\$0.00	NA
		BOFI FEDERAL BANK	2	\$193,538.23	6.44%	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$197,250.00	6.56%	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	3	\$284,200.00	9.46%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$91,125.00	3.03%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$669,252.82	22.27%	0	\$0.00	NA

	HAPPY STATE BANK	1	\$100,678.88	3.35%	0	\$0.00	NA
	HOMETRUST BANK	1	\$102,371.04	3.41%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$108,000.00	3.59%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$94,500.00	3.14%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$104,500.00	3.48%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$396,154.82	13.19%	0	\$0.00	NA
Total		31	\$3,004,928.79	100%	0	\$0.00	0
3138WCMG5	ARVEST BANK	1	\$112,100.00	5.33%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$124,500.00	5.92%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,200.00	5.24%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$350,800.00	16.67%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	5.46%	0	\$0.00	NA
	CENTRIC BANK	1	\$122,400.00	5.82%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$242,000.00	11.5%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$112,900.00	5.37%	0	\$0.00	NA
	F & M BANK	1	\$123,764.09	5.88%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,050.00	5.37%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,500.00	11.1%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$116,480.00	5.54%	0	\$0.00	NA
	MONARCH BANK	1	\$116,856.14	5.55%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,800.00	5.25%	0	\$0.00	NA
Total		18	\$2,104,350.23	100%	0	\$0.00	0
3138WCMH3	AMERICAN INTERNET MORTGAGE, INC.	1	\$151,200.00	5.24%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$173,600.00	6.01%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$160,000.00	5.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$166,811.86	5.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,781.00	5.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$159,920.00	5.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,500.00	5.59%	0	\$0.00	NA

	FIRST BANK	1	\$151,808.77	5.26%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$174,589.97	6.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$318,400.00	11.03%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$152,000.00	5.26%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,047.12	5.58%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,200.71	5.48%	0	\$0.00	NA
	MONARCH BANK	1	\$168,625.00	5.84%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$152,800.00	5.29%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,300.00	5.72%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,798.69	5.53%	0	\$0.00	NA
Total		18	\$2,887,383.12	100%	0	\$0.00	0
3138WCMJ9	ACCESS NATIONAL MORTGAGE	1	\$60,500.00	2.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$74,310.60	2.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$58,100.00	2.01%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$571,317.00	19.78%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	1.82%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$56,000.00	1.94%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,000.00	2.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$49,600.00	1.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$311,090.33	10.77%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$113,800.00	3.94%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,800.00	2.24%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$40,000.00	1.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$67,100.39	2.32%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$67,916.39	2.35%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$389,990.00	13.5%	0	\$0.00	NA
	GUARANTY BANK, A	1	\$48,000.00	1.66%	0	\$0.00	NA

	CORPORATION						
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,114.45	2.46%	0	\$0.00	NA
	HOMETRUST BANK	1	\$48,000.00	1.66%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$79,785.03	2.76%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$33,210.05	1.15%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$359,729.62	12.45%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,183.92	4.37%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$62,000.00	2.15%	0	\$0.00	NA
Total		49	\$2,889,047.78	100%	0	\$0.00	0
3138WCMK6	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,800.00	19.21%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$218,500.00	15.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,905.00	16.41%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$221,389.83	15.94%	0	\$0.00	NA
	MONARCH BANK	2	\$454,408.34	32.71%	0	\$0.00	NA
Total		6	\$1,389,003.17	100%	0	\$0.00	0
3138WCML4	DHI MORTGAGE COMPANY, LTD.	1	\$284,990.00	12.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	7.64%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$396,000.00	17.19%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$278,015.55	12.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$490,400.00	21.29%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$186,150.00	8.08%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,866.93	12.02%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$214,724.21	9.34%	0	\$0.00	NA
Total		9	\$2,303,146.69	100%	0	\$0.00	0
3138WCMM2	ENVOY MORTGAGE, LTD.	1	\$277,658.17	14.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,198.42	36.26%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC.	1	\$312,209.42	15.9%	0	\$0.00	NA
	QUONTIC BANK	2	\$661,813.84	33.7%	0	\$0.00	NA
Total		6	\$1,963,879.85	100%	0	\$0.00	0
3138WCMN0		1	\$228,427.44	15%	0	\$0.00	NA

		CMG MORTGAGE, INC. DBA CMG FINANCIA						
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,540.34	8.71%	0	\$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	\$219,294.67	14.4%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$261,277.05	17.16%	0	\$0.00	NA
		STEARNS LENDING INC.	1	\$254,000.00	16.68%	0	\$0.00	NA
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,184.54	11.38%	0	\$0.00	NA
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,723.53	16.67%	0	\$0.00	NA
Total			7	\$1,522,447.57	100%	0	\$0.00	0
3138WCMP5		ACADEMY MORTGAGE CORPORATION	6	\$604,550.72	7.92%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	\$108,375.55	1.42%	0	\$0.00	NA
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$96,800.00	1.27%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	1	\$101,500.00	1.33%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$94,466.52	1.24%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,000.00	1.28%	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$94,500.00	1.24%	0	\$0.00	NA
		BREMER BANK NA	1	\$95,989.77	1.26%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,900.00	1.18%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	5	\$523,618.00	6.86%	0	\$0.00	NA
		CITIZENS BANK	1	\$100,568.25	1.32%	0	\$0.00	NA
		COMMUNITY BANK & TRUST	1	\$90,210.00	1.18%	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$86,151.07	1.13%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$97,393.29	1.28%	0	\$0.00	NA
		FBC MORTGAGE, LLC	3	\$295,200.00	3.87%	0	\$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,792.06	4.07%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES INC.	2	\$189,000.00	2.48%	0	\$0.00	NA
		FULTON BANK, N.A.	1	\$96,000.00	1.26%	0	\$0.00	NA
		GRAYSTONE MORTGAGE LLC	2	\$216,756.84	2.84%	0	\$0.00	NA
			1	\$92,000.00	1.21%	0	\$0.00	NA

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY							
GUARANTY TRUST COMPANY	1	\$87,819.15	1.15%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST COMPANY	1	\$89,793.09	1.18%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING, LLC	1	\$88,900.00	1.16%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	17	\$1,677,558.00	21.98%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,125.00	1.34%	0	\$0.00	NA	C
NICOLET NATIONAL BANK	1	\$102,900.00	1.35%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,181.51	1.35%	0	\$0.00	NA	C
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,000.00	1.26%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE, INC	1	\$85,901.35	1.13%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES LLC	1	\$91,791.24	1.2%	0	\$0.00	NA	C
ROCKLAND TRUST	1	\$100,000.00	1.31%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	1	\$105,750.00	1.39%	0	\$0.00	NA	C
SILVER STONE MORTGAGE	1	\$103,631.00	1.36%	0	\$0.00	NA	C
SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,397.34	1.17%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$96,900.00	1.27%	0	\$0.00	NA	C
SPIRITBANK	1	\$97,530.22	1.28%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$87,099.98	1.14%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	1	\$98,786.56	1.29%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC.	1	\$109,900.00	1.44%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$90,000.00	1.18%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,666.88	1.35%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,757.90	2.39%	0	\$0.00	NA	C
VENTA FINANCIAL GROUP, INC	2	\$184,792.71	2.42%	0	\$0.00	NA	C
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$88,000.00	1.15%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$88,000.00	1.12%	0	\$0.00	NA	C

	PACIFIC MORTGAGE						
Total		78	\$7,632,954.00	100%	0	\$0.00	0
3138WCMQ3	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,200.00	5.33%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$121,600.00	5.83%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	12	\$1,397,079.71	67.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$111,920.00	5.37%	0	\$0.00	NA
	PATRIOT MORTGAGE CO., A CORPORATION	1	\$110,828.53	5.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,340.00	5.68%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$113,490.00	5.45%	0	\$0.00	NA
Total		18	\$2,084,458.24	100%	0	\$0.00	0
3138WCMR1	ACADEMY MORTGAGE CORPORATION	2	\$275,818.80	6.49%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,000.00	3.06%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$142,795.55	3.36%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$148,000.00	3.48%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$142,000.00	3.34%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,463.00	3.38%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,950.00	3.08%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	11	\$1,455,055.56	34.24%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	3.2%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$148,000.00	3.48%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$149,140.38	3.51%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,238.99	6.52%	0	\$0.00	NA
	SPIRITBANK	1	\$146,662.70	3.45%	0	\$0.00	NA
	SUN VALLEY MORTGAGE	1	\$125,130.00	2.94%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$138,700.00	3.26%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,658.08	3.45%	0	\$0.00	NA
		1	\$127,896.52	3.01%	0	\$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
		VERITAS FUNDING LLC	1	\$143,399.14	3.37%	0	\$0.00	NA	C
		VERITAS FUNDING, LLC	1	\$143,075.00	3.38%	0	\$0.00	NA	C
Total			31	\$4,249,983.72	100%	0	\$0.00		C
3138WCMS9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,564.20	13.22%	0	\$0.00	NA	C
		KENTUCKY HOUSING CORPORATION	6	\$941,906.00	73.41%	0	\$0.00	NA	C
		SPIRITBANK	1	\$171,543.07	13.37%	0	\$0.00	NA	C
Total			8	\$1,283,013.27	100%	0	\$0.00		C
3138WCMT7		ACADEMY MORTGAGE CORPORATION	3	\$208,742.00	4.05%	0	\$0.00	NA	C
		AMERICAN EQUITY MORTGAGE, INC.	1	\$74,915.96	1.45%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK INC	1	\$52,739.44	1.02%	0	\$0.00	NA	C
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$114,575.00	2.22%	0	\$0.00	NA	C
		BANK MUTUAL	1	\$83,900.00	1.63%	0	\$0.00	NA	C
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$50,490.00	0.98%	0	\$0.00	NA	C
		CHERRY CREEK MORTGAGE CO., INC.	4	\$252,503.55	4.9%	0	\$0.00	NA	C
		COASTAL BANK & TRUST	1	\$49,560.00	0.96%	0	\$0.00	NA	C
		COLE TAYLOR BANK	1	\$44,941.51	0.87%	0	\$0.00	NA	C
		COMMUNITY BANK & TRUST	2	\$120,900.00	2.34%	0	\$0.00	NA	C
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,859.58	1.24%	0	\$0.00	NA	C
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,073.38	1.38%	0	\$0.00	NA	C
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$42,875.79	0.83%	0	\$0.00	NA	C
		FBC MORTGAGE, LLC	3	\$221,100.00	4.29%	0	\$0.00	NA	C
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	1.63%	0	\$0.00	NA	C
		FIRST CHOICE LOAN SERVICES INC.	1	\$56,000.00	1.09%	0	\$0.00	NA	C
		FIRST COMMUNITY MORTGAGE, INC.	1	\$84,250.00	1.63%	0	\$0.00	NA	C
		FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$105,474.81	2.04%	0	\$0.00	NA	C

FIRSTBANK	1	\$60,800.00	1.18%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$67,847.26	1.32%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,600.00	1.39%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$63,704.43	1.24%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$57,195.00	1.11%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$56,693.00	1.1%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$84,923.00	1.65%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$72,750.00	1.41%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	11	\$743,651.00	14.42%	0	\$0.00	NA
MAGNA BANK	1	\$73,917.08	1.43%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$66,762.00	1.29%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,225.00	1.21%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$47,250.00	0.92%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$80,000.00	1.55%	0	\$0.00	NA
NCB, FSB	1	\$25,571.32	0.5%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$155,422.00	3.01%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,638.41	1.04%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$70,000.00	1.36%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$62,800.00	1.22%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$71,155.00	1.38%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,826.70	1.24%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$58,215.81	1.13%	0	\$0.00	NA
PULASKI BANK	1	\$59,858.19	1.16%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$81,386.54	1.58%	0	\$0.00	NA
RESMAC, INC	1	\$55,200.00	1.07%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$44,748.61	0.87%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$49,139.50	0.95%	0	\$0.00	NA
S AND T BANK	1	\$82,363.91	1.6%	0	\$0.00	NA
SILVER STONE MORTGAGE	2	\$149,356.78	2.9%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$85,725.57	1.66%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,513.59	1.15%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$61,655.00	1.2%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$78,750.00	1.53%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$77,336.19	1.5%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$60,000.00	1.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$185,370.00	3.59%	0	\$0.00	NA
	YADKIN BANK	1	\$76,000.00	1.43%	0	\$0.00	NA
Total		80	\$5,158,251.91	100%	0	\$0.00	0
3138WCMU4	&MP; COOKE MORTGAGE, LLC	1	\$217,835.63	2.79%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$574,240.00	7.37%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$244,440.00	3.14%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, ISAOA	1	\$198,627.18	2.55%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$181,390.00	2.33%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,670.00	2.63%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	3	\$746,912.69	9.58%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,413.70	2.55%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$1,357,750.00	17.42%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$190,000.00	2.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,952.00	2.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$432,135.24	5.54%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,950.00	2.95%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$441,094.58	5.66%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$178,633.07	2.29%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$189,106.17	2.43%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,450.00	2.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$587,299.75	7.53%	0	\$0.00	NA
	SUN VALLEY MORTGAGE, LLC	1	\$213,400.00	2.74%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	1	\$256,761.96	3.29%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,330.00	3.6%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$501,509.41	6.4%	0	\$0.00	NA
Total		37	\$7,795,901.38	100%	0	\$0.00	0
3138WCMV2	ACADEMY MORTGAGE CORPORATION	2	\$456,808.00	12.52%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$219,759.19	6.02%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$376,114.68	10.31%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$262,500.00	7.2%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$176,250.00	4.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,294.93	5.57%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$224,257.77	6.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	8.66%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$242,627.37	6.65%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$281,476.77	7.72%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$186,124.44	5.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$702,502.71	19.27%	0	\$0.00	NA
Total		15	\$3,647,715.86	100%	0	\$0.00	0
3138WCMW0	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,016,000.00	21.65%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$200,000.00	4.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$226,700.00	4.83%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,500.00	1.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$787,957.00	16.79%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$341,000.00	7.27%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$505,000.00	10.76%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$184,653.63	3.93%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	2	\$179,980.00	3.83%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	4.26%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$405,150.75	8.63%	0	\$0.00	NA
	OWEN COUNTY STATE BANK	1	\$50,000.00	1.07%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$475,672.00	10.13%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$41,000.00	0.87%	0	\$0.00	NA
Total		30	\$4,693,613.38	100%	0	\$0.00	0
3138WCMX8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	1.59%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$56,500.00	0.43%	0	\$0.00	NA
	AFFILIATED BANK	1	\$53,000.00	0.4%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$32,000.00	0.24%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$145,000.00	1.1%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO. INC.	1	\$25,000.00	0.19%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$149,504.12	1.13%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$35,419.78	0.27%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$106,575.15	0.81%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$434,246.15	3.28%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$182,733.87	1.38%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	1.51%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$52,000.00	0.39%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$67,300.00	0.51%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$163,500.00	1.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,750.00	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,500.00	1.94%	0	\$0.00	NA
	CENTRAL KANSAS CREDIT UNION	1	\$24,000.00	0.18%	0	\$0.00	NA
	CENTREBANK	1	\$27,000.00	0.2%	0	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$64,000.00	0.48%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$180,000.00	1.36%	0	\$0.00	NA
		1	\$93,177.81	0.7%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.76%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$55,000.00	0.42%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	2	\$76,309.84	0.58%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,200.00	0.57%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$140,000.00	1.06%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$18,273.39	0.14%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$149,600.00	1.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$90,000.00	0.68%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$51,500.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,000.00	1.34%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$407,477.26	3.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,000.00	0.58%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,000.00	0.24%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$375,381.82	2.84%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.7%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$51,145.62	0.39%	0	\$0.00	NA
	FIRST STATE BANK & TRUST COMPANY	1	\$33,813.68	0.26%	0	\$0.00	NA
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,700.00	0.32%	0	\$0.00	NA
	FIRSTBANK	1	\$115,000.00	0.87%	0	\$0.00	NA
	FREMONT BANK	6	\$1,147,946.73	8.68%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$62,380.00	0.47%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$30,000.00	0.23%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$93,531.94	0.71%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$59,587.13	0.45%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$496,200.00	3.75%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$23,200.00	0.18%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$141,400.00	1.07%	0	\$0.00	NA
		2	\$280,059.50	2.12%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HUTCHINSON CREDIT UNION	1	\$46,800.00	0.35%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$99,311.89	0.75%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$76,470.15	0.58%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$88,800.00	0.67%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$478,000.00	3.61%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$67,500.00	0.51%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.83%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$141,100.00	1.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$275,093.93	2.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$57,500.00	0.43%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$162,158.76	1.23%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$268,000.00	2.03%	0	\$0.00	NA
	NCB, FSB	1	\$193,649.35	1.46%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	0.75%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	1.24%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$244,296.11	1.85%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$224,800.00	1.7%	0	\$0.00	NA
	RENASANT BANK	1	\$65,500.00	0.5%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$48,000.00	0.36%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$125,000.00	0.95%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$504,420.00	3.81%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$50,000.00	0.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$146,000.00	1.1%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$145,000.00	1.1%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$102,787.81	0.78%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,600.00	0.8%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$122,148.05	0.92%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$105,000.00	0.79%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,100.00	0.95%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$50,000.00	0.38%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.76%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$148,000.00	1.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$39,200.00	0.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.95%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$128,112.34	0.97%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	3.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.79%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,480.52	0.56%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,450.00	0.58%	0	\$0.00	NA
	WALDO STATE BANK	1	\$59,000.00	0.45%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$170,650.00	1.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$53,799.76	0.41%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$129,375.00	0.96%	0	\$0.00	NA
Total		117	\$13,223,017.46	100%	0	\$0.00	0
3138WCMY6	ARVEST MORTGAGE COMPANY	1	\$50,000.00	3.23%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$571,504.50	36.93%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$230,000.00	14.86%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$197,720.95	12.78%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$175,002.45	11.31%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$99,307.35	6.42%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$55,714.03	3.6%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$66,500.00	4.3%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,826.84	6.57%	0	\$0.00	NA
Total		15	\$1,547,576.12	100%	0	\$0.00	0
3138WCMZ3		1	\$112,500.00	3.07%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$313,839.81	8.56%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,325.17	6.64%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$697,000.00	19.02%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$180,000.00	4.91%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,700.00	5.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	4.77%	0	\$0.00	NA
	FREMONT BANK	3	\$446,689.33	12.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,000.00	3.25%	0	\$0.00	NA
	GMFS, LLC	1	\$114,000.00	3.11%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$100,806.14	2.75%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$159,900.00	4.36%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$132,000.00	3.6%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$272,126.92	7.43%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$87,500.00	2.39%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$213,580.00	5.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.08%	0	\$0.00	NA
Total		21	\$3,664,967.37	100%	0	\$0.00	0
3138WCN25	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,920.00	4.96%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$589,555.10	8.24%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$116,250.00	1.63%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,273.00	1.72%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$110,000.00	1.54%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$240,895.00	3.37%	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$111,660.00	1.56%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$112,000.00	1.57%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	1.62%	0	\$0.00	NA
CROSS KEYS BANK	1	\$111,920.00	1.56%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$123,700.00	1.73%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$119,328.46	1.67%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	3.21%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$238,607.00	3.34%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$117,000.00	1.64%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$112,000.00	1.57%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,100.00	1.74%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$113,500.00	1.59%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$115,500.00	1.61%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$117,000.00	1.64%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	1.54%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	1.58%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$234,000.00	3.27%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,700.00	1.56%	0	\$0.00	NA
ILLINI BANK	1	\$116,000.00	1.62%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$120,000.00	1.68%	0	\$0.00	NA
ISU CREDIT UNION	1	\$118,000.00	1.65%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	1.68%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,800.00	3.39%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$112,000.00	1.57%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$123,500.00	1.73%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,000.00	1.58%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$112,000.00	1.57%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$112,150.73	1.57%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$118,800.00	1.66%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,960.00	1.69%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,500.00	1.59%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$233,000.00	3.26%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$123,000.00	1.72%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$110,500.00	1.54%	0	\$0.00	NA
	SUTTON BANK	1	\$122,000.00	1.71%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,000.00	1.73%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	1.68%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$241,300.00	3.37%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.65%	0	\$0.00	NA
Total		61	\$7,152,419.29	100%	0	\$0.00	0
3138WCN33	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.41%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	0.4%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$123,500.00	0.42%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	0.41%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.38%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41%	0	\$0.00	NA
	ALIGN CREIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA
	ALLIANT BANK	2	\$234,650.00	0.8%	0	\$0.00	NA
	ALTERRA BANK	1	\$121,800.00	0.41%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$340,121.76	1.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,220.00	0.38%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,600.00	0.41%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$123,700.00	0.42%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.76%	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.39%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	0.41%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$459,400.00	1.56%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA
	AUBURNBANK	1	\$112,000.00	0.38%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$351,167.92	1.19%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$122,400.00	0.42%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$121,400.00	0.41%	0	\$0.00	NA
	BANNER BANK	1	\$120,000.00	0.41%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$121,000.00	0.41%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$120,800.00	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,600.00	0.79%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$115,500.00	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$799,360.62	2.72%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.37%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$118,750.00	0.4%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.42%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$118,000.00	0.4%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$112,500.00	0.38%	0	\$0.00	NA
	CHEMICAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,963.00	0.42%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$114,503.39	0.39%	0	\$0.00	NA
	CITY CREDIT UNION	2	\$234,246.43	0.8%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$113,600.00	0.39%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$110,962.00	0.38%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.38%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$115,600.00	0.39%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,800.00	0.38%	0	\$0.00	NA
DFCU FINANCIAL	2	\$226,700.00	0.77%	0	\$0.00	NA
DIRECT LENDERS LLC	1	\$120,000.00	0.41%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$588,500.00	2%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$120,263.00	0.41%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$110,000.00	0.37%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,517.53	0.39%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	0.38%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,220.00	2.37%	0	\$0.00	NA
FARMINGTON BANK	1	\$121,732.61	0.41%	0	\$0.00	NA
FIDELITY BANK	1	\$110,625.00	0.38%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$119,392.14	0.41%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,400.00	0.4%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$124,486.67	0.42%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$119,486.99	0.41%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,000.00	0.39%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,600.00	0.41%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$118,800.00	0.4%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,400.00	0.38%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$113,000.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY	1	\$115,500.00	0.39%	0	\$0.00	NA

	OF IDAHO LLC						
	FIRST MORTGAGE COMPANY, LLC	2	\$236,497.00	0.8%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$224,585.00	0.76%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,025.00	0.4%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$230,000.00	0.78%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$112,500.00	0.38%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$110,500.00	0.38%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$123,000.00	0.42%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$121,600.00	0.41%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,200.00	0.41%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$351,642.08	1.2%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$112,404.22	0.38%	0	\$0.00	NA
	FRANKLIN COMMUNITY BANK	1	\$109,932.77	0.37%	0	\$0.00	NA
	FREMONT BANK	2	\$234,999.95	0.8%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$122,400.00	0.42%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$122,000.00	0.41%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$113,400.00	0.39%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,550.00	0.82%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$111,600.00	0.38%	0	\$0.00	NA
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$237,908.43	0.81%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$343,442.25	1.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$468,608.25	1.59%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$122,200.00	0.42%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$463,000.00	1.57%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	2	\$228,200.00	0.78%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$120,816.27	0.41%	0	\$0.00	NA
	IOWA STATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA
	JSC FCU	1	\$116,000.00	0.39%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$237,251.67	0.81%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$119,000.00	0.4%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$110,500.00	0.38%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$116,483.22	0.4%	0	\$0.00	NA
	MARINE BANK	1	\$113,200.00	0.38%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.39%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$224,500.00	0.76%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$112,000.00	0.38%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$123,563.00	0.42%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$116,575.00	0.4%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$115,000.00	0.39%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.38%	0	\$0.00	NA
	MONARCH BANK	1	\$116,000.00	0.39%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$110,650.00	0.38%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$110,000.00	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$235,000.00	0.8%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$111,680.00	0.38%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$119,269.12	0.41%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,550.00	0.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$120,000.00	0.41%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$120,850.00	0.41%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$116,979.48	0.4%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,500.00	0.4%	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$477,200.00	1.62%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$116,500.00	0.4%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$119,486.99	0.41%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$123,247.00	0.42%	0	\$0.00	NA
PROVIDENCE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$116,006.95	0.39%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$118,981.80	0.4%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.41%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA
RIVER CITIES BANK	1	\$112,000.00	0.38%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$116,600.00	0.4%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.41%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$121,090.55	0.41%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$591,000.00	2.01%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$115,996.91	0.39%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.41%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$122,000.00	0.41%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE	1	\$120,000.00	0.41%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$235,600.00	0.8%	0	\$0.00	NA
SHORE MORTGAGE	1	\$122,400.00	0.42%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.37%	0	\$0.00	NA
ST.MARY'S BANK	1	\$114,000.00	0.39%	0	\$0.00	NA
STATE BANK FINANCIAL - LACROSSE	1	\$121,600.00	0.41%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$122,900.00	0.42%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$112,023.88	0.38%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$226,900.00	0.77%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$123,750.00	0.42%	0	\$0.00	NA
	1	\$112,000.00	0.38%	0	\$0.00	NA

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$120,000.00	0.41%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.38%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,900.00	0.41%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$123,200.00	0.42%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,041,342.94	3.54%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$116,000.00	0.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$237,000.00	0.81%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,700.00	0.4%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.42%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$469,100.00	1.59%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.39%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$114,102.00	0.39%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.46%	0	\$0.00	NA
Total		252	\$29,412,360.79	100%	0	\$0.00	0
3138WCN41	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,717.68	0.38%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA
	3RD FED BANK	1	\$144,000.00	0.39%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$398,225.66	1.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.38%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,651.89	0.35%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$142,700.00	0.39%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$261,920.00	0.71%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$137,500.00	0.37%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,384.14	0.4%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$146,100.00	0.4%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.37%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$520,437.13	1.41%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$142,399.87	0.39%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$132,500.00	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$553,400.00	1.5%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$149,000.00	0.4%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$126,000.00	0.34%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$261,400.00	0.71%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$138,000.00	0.37%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,449.82	0.35%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$277,500.00	0.75%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.35%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,100.00	0.39%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$149,705.00	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$432,250.00	1.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,500.00	0.41%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$136,000.00	0.37%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,330.00	0.35%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.77%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$539,500.00	1.46%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.4%	0	\$0.00	NA

	COMMUNITY TRUST BANK	1	\$147,250.00	0.4%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$145,600.00	0.4%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$127,120.00	0.35%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.38%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,900.00	1.51%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$130,000.00	0.35%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,220,197.45	3.31%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$258,125.00	0.7%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$131,400.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	0.35%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$129,444.24	0.35%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$136,000.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,204.00	1.44%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$407,240.00	1.11%	0	\$0.00	NA
	FARMINGTON BANK	1	\$141,000.00	0.38%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$291,250.00	0.79%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$130,000.00	0.35%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$136,000.00	0.37%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$149,000.00	0.4%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.38%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$265,000.00	0.72%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.35%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00	0.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$277,000.00	0.75%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,300.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$148,800.00	0.4%	0	\$0.00	NA
	FIRSTMARK CREDIT UNION	1	\$141,750.00	0.38%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$546,500.00	1.48%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$133,770.00	0.36%	0	\$0.00	NA

	FORUM CREDIT UNION	1	\$148,800.00	0.4%	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$128,079.14	0.35%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA
	GMFS, LLC	1	\$125,600.00	0.34%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$126,400.00	0.34%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$285,000.00	0.77%	0	\$0.00	NA
	GREATWALL, INC.	1	\$134,900.00	0.37%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.4%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$126,400.00	0.34%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$277,300.00	0.75%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,404.07	0.37%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$126,865.00	0.34%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$259,000.00	0.7%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,854.16	0.34%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$126,965.84	0.34%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.38%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$275,200.00	0.75%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$124,921.16	0.34%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,300.00	0.34%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$287,700.00	0.78%	0	\$0.00	NA
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$133,000.00	0.36%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$138,500.00	0.38%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$401,625.30	1.09%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.38%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$139,500.00	0.38%	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.34%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$144,800.00	0.39%	0	\$0.00	NA
	MACON BANK, INC	1	\$135,000.00	0.37%	0	\$0.00	NA
	MARINE BANK	3	\$405,200.00	1.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$251,400.00	0.68%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,400.96	0.73%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$148,750.00	0.4%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$256,800.00	0.7%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$138,500.00	0.38%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.36%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$138,400.00	0.38%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$139,200.00	0.38%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$402,480.00	1.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$134,400.00	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$291,600.00	0.79%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$279,000.00	0.76%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$138,700.00	0.38%	0	\$0.00	NA
	NEXBANK SSB	1	\$132,900.00	0.36%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$140,000.00	0.38%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$129,300.00	0.35%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,000.00	0.39%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$135,400.00	0.37%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$138,000.00	0.37%	0	\$0.00	NA
	PATRIOT BANK	1	\$136,706.00	0.37%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$398,801.30	1.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.39%	0	\$0.00	NA
	PINNACLE BANK	1	\$140,000.00	0.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,050.00	1.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$125,000.00	0.34%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$403,400.00	1.1%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$128,800.00	0.35%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.37%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$137,500.00	0.37%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$140,000.00	0.38%	0	\$0.00	NA
		1	\$143,888.45	0.39%	0	\$0.00	NA

	PUBLIC SERVICE CREDIT UNION						
	PURDUE FEDERAL CU	1	\$136,000.00	0.37%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$142,000.00	0.39%	0	\$0.00	NA
	RENASANT BANK	2	\$278,700.00	0.76%	0	\$0.00	NA
	RESMAC INC	1	\$135,000.00	0.37%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$132,000.00	0.36%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$134,633.58	0.37%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$947,760.00	2.57%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.35%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$133,000.00	0.36%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,300.00	0.39%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$128,700.00	0.35%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC	1	\$125,000.00	0.34%	0	\$0.00	NA
	SECURITY FINANCIAL BANK	1	\$128,000.00	0.35%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,000.00	0.77%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$130,050.00	0.35%	0	\$0.00	NA
	SFMC, LP	1	\$131,400.00	0.36%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$135,000.00	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$284,000.00	0.77%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$140,801.58	0.38%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$127,961.65	0.35%	0	\$0.00	NA
	STATE STREET BANK	1	\$134,175.00	0.36%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.37%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.35%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$264,000.00	0.72%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$126,800.00	0.34%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$132,800.00	0.36%	0	\$0.00	NA
		1	\$140,000.00	0.38%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF CATLIN						
	THE LENDING PARTNERS, LLC.	2	\$272,000.00	0.74%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$145,675.00	0.4%	0	\$0.00	NA
	TRUBANK	1	\$128,000.00	0.35%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.38%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$125,625.00	0.34%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$417,250.00	1.13%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$132,800.00	0.36%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,469.74	4.39%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$139,200.00	0.38%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$253,850.00	0.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,541.00	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,297.00	0.38%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.41%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,428.00	0.35%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$128,000.00	0.35%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,400.00	0.39%	0	\$0.00	NA
	VISIONBANK	1	\$128,000.00	0.35%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$130,000.00	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$280,000.00	0.76%	0	\$0.00	NA
	WEST GATE BANK	1	\$132,000.00	0.36%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$283,642.59	0.83%	0	\$0.00	NA
Total		271	\$36,826,528.40	100%	0	\$0.00	0

3138WCN58	1ST FARM CREDIT SERVICES, FLCA	1	\$55,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$350,655.00	0.89%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$75,000.00	0.19%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	1	\$69,600.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$223,759.42	0.57%	0	\$0.00	NA
	ALLIANT BANK	1	\$50,000.00	0.13%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$25,000.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$83,090.71	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$118,650.00	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$405,632.13	1.02%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$61,940.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$83,325.00	0.21%	0	\$0.00	NA
	AMERICAN BANK	2	\$156,224.81	0.39%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$50,000.00	0.13%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$142,878.13	0.36%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$60,000.00	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,500.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$125,921.00	0.32%	0	\$0.00	NA
	AMERIS BANK	1	\$70,400.00	0.18%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$141,000.00	0.36%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$84,100.00	0.21%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$269,950.00	0.68%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$877,977.42	2.22%	0	\$0.00	NA
	ASSURANCE FINANCIAL	1	\$63,650.00	0.16%	0	\$0.00	NA

	GROUP, LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA
	BANCFIRST	1	\$84,000.00	0.21%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$142,000.00	0.36%	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$196,000.00	0.5%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$309,390.00	0.78%	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$78,000.00	0.2%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$45,000.00	0.11%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$75,000.00	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$285,838.15	0.72%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,000.00	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$50,400.00	0.13%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$114,000.00	0.29%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$83,300.00	0.21%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$34,400.00	0.09%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$192,400.00	0.49%	0	\$0.00	NA
	BONDUEL STATE BANK - BONDUEL	1	\$58,000.00	0.15%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$126,800.00	0.32%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,000.00	0.17%	0	\$0.00	NA
	BROADWAY BANK	1	\$44,200.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,690.00	0.2%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$70,000.00	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$47,250.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,500.00	0.21%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$64,000.00	0.16%	0	\$0.00	NA
	CARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$124,931.00	0.32%	0	\$0.00	NA
	CENTRAL BANK	1	\$47,500.00	0.12%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	4	\$245,850.00	0.62%	0	\$0.00	NA

	CENTRAL STATE BANK, A CORPORATION	1	\$51,600.00	0.13%	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$156,560.00	0.4%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA
	CHEMICAL BANK	5	\$273,000.00	0.69%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$58,752.82	0.15%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	2	\$113,500.00	0.29%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$81,652.68	0.21%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$73,513.09	0.19%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$147,000.00	0.37%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$69,703.75	0.18%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,300.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,192.00	0.37%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$199,000.00	0.5%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$100,500.00	0.25%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,000.00	0.2%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA
	COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$120,275.00	0.3%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$30,000.00	0.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$330,520.00	0.83%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$56,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$64,600.00	0.16%	0	\$0.00	NA
	CORNERSTONE CREDIT UNION	1	\$57,150.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$81,200.00	0.21%	0	\$0.00	NA
	CREDIT UNION 1	1	\$65,000.00	0.16%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$44,550.00	0.11%	0	\$0.00	NA
	CROMER MORTGAGE SERVICES, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$42,650.00	0.11%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,000.00	0.19%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$51,920.00	0.13%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$141,500.00	0.36%	0	\$0.00	NA

	DEERE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$404,700.00	1.02%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$117,350.00	0.3%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$193,500.00	0.49%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$100,470.00	0.25%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.18%	0	\$0.00	NA
	EECU	1	\$65,000.00	0.16%	0	\$0.00	NA
	EMPIRE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$135,800.00	0.34%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$49,788.39	0.13%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	2	\$80,596.00	0.2%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$83,000.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$402,150.00	1.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$84,900.00	0.21%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA
	FARMINGTON BANK	1	\$69,600.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$83,000.00	0.21%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,325.00	0.21%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$59,400.00	0.15%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$72,894.10	0.18%	0	\$0.00	NA

	FIRST BANK PUERTO RICO	2	\$118,900.00	0.3%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	4	\$232,676.93	0.59%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$76,000.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.34%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$147,412.71	0.37%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$211,250.00	0.53%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$30,400.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,600.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$49,875.00	0.13%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$147,500.00	0.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$77,500.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$100,000.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$296,700.00	0.75%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$47,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	\$232,900.00	0.59%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$50,350.00	0.13%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$137,000.00	0.35%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$156,200.00	0.39%	0	\$0.00	NA
	FIRST STATE BANK OF FORREST	2	\$133,549.05	0.34%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$76,000.00	0.19%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$225,900.00	0.57%	0	\$0.00	NA
		3	\$180,800.00	0.46%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	1	\$38,000.00	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	12	\$726,354.53	1.83%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$43,760.00	0.11%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$71,200.00	0.18%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$76,900.00	0.19%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$97,375.00	0.25%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$48,300.00	0.12%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$64,500.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$135,000.00	0.34%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$40,600.00	0.1%	0	\$0.00	NA
GIFFORD STATE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA
GMFS, LLC	1	\$82,900.00	0.21%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$80,000.00	0.2%	0	\$0.00	NA
GREAT WESTERN BANK	6	\$334,000.00	0.84%	0	\$0.00	NA
GREEN BELT BANK & TRUST - ELDORA, O	1	\$62,000.00	0.16%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$66,500.00	0.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$251,170.00	0.63%	0	\$0.00	NA
HAPPY STATE BANK	1	\$35,800.00	0.09%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$57,952.86	0.15%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$79,163.50	0.2%	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$52,250.00	0.13%	0	\$0.00	NA
HERITAGE BANK	1	\$35,000.00	0.09%	0	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$57,600.00	0.15%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$100,900.00	0.25%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	0.15%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$70,000.00	0.18%	0	\$0.00	NA

	HOMETOWN BANK	1	\$65,000.00	0.16%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$77,000.00	0.19%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$74,900.00	0.19%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$425,767.23	1.08%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$102,870.45	0.26%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.2%	0	\$0.00	NA
	ILLINI BANK	1	\$48,328.41	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	6	\$336,150.00	0.85%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,170.93	0.18%	0	\$0.00	NA
	IOWA STATE BANK	1	\$63,000.00	0.16%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$65,875.00	0.17%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.21%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$148,000.00	0.37%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$466,615.33	1.18%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$72,800.00	0.18%	0	\$0.00	NA
	LENDER	1	\$50,000.00	0.13%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	3	\$219,500.00	0.55%	0	\$0.00	NA
	LIBERTY BANK	1	\$68,000.00	0.17%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA
	MAGNA BANK	1	\$78,500.00	0.2%	0	\$0.00	NA
	MARINE BANK	4	\$206,630.00	0.52%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,500.00	0.2%	0	\$0.00	NA
	MARKESAN STATE BANK - RANDOLPH	1	\$38,237.49	0.1%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	4	\$232,000.00	0.59%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$82,250.43	0.21%	0	\$0.00	NA
		2	\$84,000.00	0.21%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERIDIAN BANK	1	\$65,000.00	0.16%	0	\$0.00	NA
	METCALF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA
	METRO BANK	1	\$75,950.00	0.19%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$76,141.97	0.19%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$92,800.00	0.23%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.12%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,500.00	0.19%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,600.00	0.18%	0	\$0.00	NA
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$82,000.00	0.21%	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$48,750.00	0.12%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$83,280.00	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$53,700.00	0.14%	0	\$0.00	NA
	MOUND CITY BANK	2	\$140,950.00	0.36%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$48,100.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$58,000.00	0.15%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$56,000.00	0.14%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$82,400.00	0.21%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,750.00	0.31%	0	\$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	5	\$289,242.72	0.73%	0	\$0.00	NA
	NEW ALBIN SAVINGS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$58,500.00	0.15%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$64,000.00	0.16%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$84,200.00	0.21%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$60,000.00	0.15%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA
		2	\$126,100.00	0.32%	0	\$0.00	NA

	NOTRE DAME FEDERAL CREDIT UNION						
	NUVISION FCU	1	\$47,500.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$83,000.00	0.21%	0	\$0.00	NA
	OAK TRUST CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT	1	\$75,000.00	0.19%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA
	ORIENTAL BANK	1	\$57,700.00	0.15%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$141,103.00	0.36%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$62,900.00	0.16%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$75,675.09	0.19%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,380.00	0.18%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$57,503.40	0.15%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$53,500.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$38,000.00	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$151,176.13	0.38%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$155,800.00	0.39%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,000.00	0.19%	0	\$0.00	NA
	PIONEER BANK	2	\$102,605.32	0.26%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$69,578.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$215,000.00	0.54%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$83,000.00	0.21%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,425.00	0.2%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$182,820.91	0.46%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$62,650.00	0.16%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$38,000.00	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$155,000.00	0.39%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$56,300.00	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$152,000.00	0.38%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$54,767.23	0.14%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$134,200.00	0.34%	0	\$0.00	NA

	PYRAMAX BANK FSB	1	\$23,373.93	0.06%	0	\$0.00	NA
	PYRAMAX BANK, FSB	1	\$54,524.25	0.14%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.19%	0	\$0.00	NA
	REDSTONE	1	\$65,900.00	0.17%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$55,000.00	0.14%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$150,400.00	0.38%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$75,000.00	0.19%	0	\$0.00	NA
	RIVER VALLEY BANK	4	\$240,750.00	0.61%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.16%	0	\$0.00	NA
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$115,076.54	0.29%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$78,400.00	0.2%	0	\$0.00	NA
	S&T BANK	3	\$182,555.00	0.46%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	3	\$204,000.00	0.52%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$141,000.00	0.36%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$121,488.66	0.31%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$81,504.00	0.21%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$328,781.01	0.83%	0	\$0.00	NA
	SFMC, LP	3	\$208,885.78	0.53%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,900.00	0.2%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$50,000.00	0.13%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$83,000.00	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$66,000.00	0.17%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$32,500.00	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$73,250.00	0.19%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$40,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$41,800.00	0.11%	0	\$0.00	NA
		1	\$68,000.00	0.17%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH						
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$68,900.00	0.17%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$65,000.00	0.16%	0	\$0.00	NA
	STATE STREET BANK	1	\$80,000.00	0.2%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$143,188.94	0.36%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$158,000.00	0.4%	0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$260,800.00	0.66%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$196,250.00	0.5%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$46,500.00	0.12%	0	\$0.00	NA
	TEXAS BANK MORTGAGE CO.	1	\$63,000.00	0.16%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,631.10	0.35%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,950.00	0.32%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$56,758.76	0.14%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$83,750.00	0.21%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$76,800.00	0.19%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$64,000.00	0.16%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$43,000.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$61,866.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,400.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$48,000.00	0.12%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$47,600.00	0.12%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$84,000.00	0.21%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,200.00	0.15%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$59,600.00	0.15%	0	\$0.00	NA
	THE OLD FORT BANKING	1	\$74,000.00	0.19%	0	\$0.00	NA

	COMPANY, A CORPORATION						
	THE PEOPLES BANK	1	\$80,000.00	0.2%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$67,500.00	0.17%	0	\$0.00	NA
	TIMBERLAND FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$48,852.37	0.12%	0	\$0.00	NA
	TOMPKINS STATE BANK	2	\$124,200.00	0.31%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$80,351.51	0.2%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,300.00	0.2%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$43,200.00	0.11%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$82,800.00	0.21%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$69,703.75	0.18%	0	\$0.00	NA
	TSB BANK	1	\$78,167.78	0.2%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,713,191.67	6.85%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$101,650.00	0.26%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$91,912.89	0.23%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$52,150.00	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$42,500.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$141,200.00	0.36%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$31,067.96	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$177,600.00	0.45%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,710.67	0.17%	0	\$0.00	NA
	USE CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$52,250.00	0.13%	0	\$0.00	NA
	VALLEY VIEW STATE BANK	1	\$65,000.00	0.16%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$144,500.00	0.37%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA

	VISIONBANK	1	\$82,200.00	0.21%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA
	WALDO STATE BANK	1	\$80,800.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$61,250.00	0.15%	0	\$0.00	NA
	WEST BANK	1	\$74,181.50	0.19%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$152,000.00	0.38%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$130,750.00	0.33%	0	\$0.00	NA
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$82,650.00	0.21%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$117,900.00	0.3%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$68,800.00	0.17%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$58,500.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,305.93	0.16%	0	\$0.00	NA
	Unavailable	3	\$156,329.00	0.28%	0	\$0.00	NA
Total		634	\$39,588,258.22	100%	0	\$0.00	0
3138WCN66	ACADEMY MORTGAGE CORPORATION	3	\$363,250.00	1.64%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$117,000.00	0.53%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,852.92	0.51%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$114,750.00	0.52%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$111,000.00	0.5%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$115,518.92	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,200.00	0.52%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,544.88	0.5%	0	\$0.00	NA
	AMERIHOM FINANCIAL, LLC	1	\$118,750.00	0.54%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$112,500.00	0.51%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$117,200.00	0.53%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$120,856.89	0.55%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$118,566.72	0.54%	0	\$0.00	NA
		1	\$111,000.00	0.5%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
BANCORPSOUTH BANK	2	\$237,750.00	1.08%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$240,318.92	1.09%	0	\$0.00	NA	C
BAY EQUITY LLC.	1	\$112,000.00	0.51%	0	\$0.00	NA	C
BELLCO CREDIT UNION	1	\$123,500.00	0.56%	0	\$0.00	NA	C
BENCHMARK COMMUNITY BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	C
BREMER BANK NATIONAL ASSOCIATION	2	\$235,200.00	1.06%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,850.00	1.06%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,250.00	1.57%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$123,000.00	0.56%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC.	1	\$117,500.00	0.53%	0	\$0.00	NA	C
COLE TAYLOR BANK	1	\$120,004.94	0.54%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$117,000.00	0.53%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC.	1	\$115,000.00	0.52%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.5%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$116,000.00	0.52%	0	\$0.00	NA	C
COUNTRYPLACE MORTGAGE, LTD.	1	\$120,781.00	0.55%	0	\$0.00	NA	C
CREDIT UNION OF TEXAS	1	\$122,002.21	0.55%	0	\$0.00	NA	C
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,675.00	0.55%	0	\$0.00	NA	C
DELMAR FINANCIAL COMPANY	1	\$112,125.00	0.51%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	C
DHA FINANCIAL, INC	1	\$118,526.25	0.54%	0	\$0.00	NA	C
DIME BANK	1	\$114,000.00	0.52%	0	\$0.00	NA	C
DIRECT LENDERS LLC	1	\$120,420.09	0.54%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$236,250.00	1.07%	0	\$0.00	NA	C
DORAL MORTGAGE LLC	1	\$119,902.00	0.54%	0	\$0.00	NA	C
E MORTGAGE MANAGEMENT LLC	6	\$686,995.00	3.11%	0	\$0.00	NA	C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A	1	\$118,000.00	0.53%	0	\$0.00	NA	C

	LIMITED LIABILITY COMPANY						
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,200.00	1.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,125.00	0.53%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$240,883.00	1.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$472,750.00	2.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$112,377.00	0.51%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.5%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,502.33	0.54%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$112,000.00	0.51%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$233,900.00	1.06%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,500.00	0.56%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,000.00	0.52%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.54%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$115,500.00	0.52%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$114,750.00	0.52%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.5%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$223,206.06	1.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$231,000.00	1.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$114,073.00	0.52%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.55%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.54%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$111,000.00	0.5%	0	\$0.00	NA
	FIRST STATE BANK	1	\$109,557.57	0.5%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$117,829.00	0.53%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$118,500.00	0.54%	0	\$0.00	NA
	GMFS, LLC	2	\$233,250.00	1.06%	0	\$0.00	NA

	GREAT WESTERN BANK	1	\$120,995.62	0.55%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$117,728.69	0.53%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,250.00	1.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$235,075.00	1.06%	0	\$0.00	NA
	HOME BANK	1	\$110,000.00	0.5%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$119,013.15	0.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$229,064.40	1.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$110,950.00	0.5%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$238,000.00	1.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$343,612.02	1.55%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.53%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$112,907.16	0.51%	0	\$0.00	NA
	LOZANO, 813 LLC - COR	1	\$123,000.00	0.56%	0	\$0.00	NA
	MACATAWA BANK	1	\$113,806.34	0.51%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$110,500.00	0.5%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$114,000.00	0.52%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.54%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$121,000.00	0.55%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$244,000.00	1.1%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$115,000.00	0.52%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$120,000.00	0.54%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.56%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$111,750.00	0.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$121,520.00	0.55%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$114,957.82	0.52%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$225,875.00	1.02%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$356,000.00	1.61%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$115,000.00	0.52%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$118,750.00	0.54%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,400.00	0.52%	0	\$0.00	NA
		1	\$121,600.00	0.55%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION						
	NETWORK FUNDING, L.P.	1	\$112,500.00	0.51%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$110,000.00	0.5%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,300.00	0.5%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,522.27	0.54%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,000.00	0.56%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,300.00	0.5%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.54%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$243,200.00	1.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$240,625.00	1.09%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$234,450.00	1.06%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$110,400.00	0.5%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,397.27	0.54%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,750.00	0.52%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.55%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$236,626.82	1.07%	0	\$0.00	NA
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$114,000.00	0.52%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$120,000.00	0.54%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,800.00	1.59%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$123,750.00	0.56%	0	\$0.00	NA
	SFMC, LP	1	\$118,100.00	0.53%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$120,000.00	0.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$470,554.92	2.13%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$110,000.00	0.5%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$112,000.00	0.51%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,776.61	0.5%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$117,500.00	0.53%	0	\$0.00	NA

	SUSQUEHANNA BANK	1	\$120,000.00	0.54%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$112,750.00	0.51%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$111,565.40	0.5%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,125.00	0.55%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$115,000.00	0.52%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC.	1	\$120,630.08	0.55%	0	\$0.00	NA
	THE LENDING PARTNERS	1	\$116,250.00	0.53%	0	\$0.00	NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$120,400.00	0.54%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$113,925.56	0.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$472,500.00	2.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,920.00	0.52%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$115,500.00	0.52%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$116,550.00	0.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$115,666.79	0.52%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$122,091.55	0.55%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,033.02	0.54%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$114,400.00	0.52%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$124,000.00	0.56%	0	\$0.00	NA
	Unavailable	1	\$115,000.00	0.51%	0	\$0.00	NA
Total		189	\$22,099,909.19	100%	0	\$0.00	0
3138WCN74	ABBEVILLE BUILDING & LOAN	1	\$94,000.00	0.69%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.67%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$299,000.00	2.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$195,900.00	1.45%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$92,000.00	0.68%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$289,823.00	2.14%	0	\$0.00	NA
	BANK MUTUAL	4	\$393,800.00	2.91%	0	\$0.00	NA
	BANK OF BROADHEAD	1	\$100,000.00	0.74%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$204,400.00	1.51%	0	\$0.00	NA

	BANK SNB, NATIONAL ASSOCIATION	3	\$284,500.00	2.1%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$290,200.00	2.15%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$90,000.00	0.67%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	4	\$392,150.00	2.9%	0	\$0.00	NA	C
	CASHCALL INC	1	\$103,000.00	0.76%	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$85,000.00	0.63%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	2	\$172,000.00	1.27%	0	\$0.00	NA	C
	CENTRALSAVINGSBANK	1	\$96,000.00	0.71%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	2	\$194,925.00	1.44%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	1	\$72,700.00	0.54%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$134,500.00	0.99%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$90,475.00	0.67%	0	\$0.00	NA	C
	EXPRESS MORTGAGE, LLC	1	\$103,555.39	0.77%	0	\$0.00	NA	C
	FARMERS NATIONAL BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	C
	FARMERS STATE BANK	2	\$197,200.00	1.46%	0	\$0.00	NA	C
	FARMINGTON BANK	2	\$201,865.75	1.49%	0	\$0.00	NA	C
	FIRST BANK RICHMOND, N.A.	2	\$183,000.00	1.35%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.74%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$195,200.00	1.44%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$85,000.00	0.63%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.8%	0	\$0.00	NA	C
	FIRST SECURITY BANK	2	\$192,000.00	1.42%	0	\$0.00	NA	C
	FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.78%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.7%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.74%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$87,000.00	0.64%	0	\$0.00	NA	C
	GMFS, LLC	1	\$103,800.00	0.77%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$108,500.00	0.8%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,629.23	0.63%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$90,700.00	0.67%	0	\$0.00	NA	C
	HUTCHINSON CREDIT UNION	1	\$107,900.00	0.8%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	5	\$474,200.00	3.51%	0	\$0.00	NA	C

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$380,000.00	2.81%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,500.00	0.74%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$327,700.00	2.42%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$193,700.00	1.43%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$94,000.00	0.69%	0	\$0.00	NA
MACON BANK, INC	1	\$93,000.00	0.69%	0	\$0.00	NA
MARINE BANK	2	\$191,000.00	1.41%	0	\$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$105,600.00	0.78%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.67%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$105,900.00	0.78%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$100,435.00	0.74%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA
NEXBANK SSB	1	\$103,600.00	0.77%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$305,000.00	2.26%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$193,300.00	1.43%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$195,221.54	1.44%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$108,965.00	0.81%	0	\$0.00	NA
PIONEER BANK OF WI	1	\$50,000.00	0.37%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$96,700.00	0.71%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.71%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$101,175.00	0.75%	0	\$0.00	NA
PURDUE FEDERAL CU	3	\$306,550.00	2.27%	0	\$0.00	NA
PYRAMAX BANK FSB	1	\$93,000.00	0.69%	0	\$0.00	NA
REDSTONE	2	\$185,750.00	1.37%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$297,928.91	2.2%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,563.81	0.74%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.74%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$190,000.00	1.4%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.78%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$108,500.00	0.8%	0	\$0.00	NA
SPC CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00	NA
	1	\$100,000.00	0.74%	0	\$0.00	NA

	ST. PAUL FEDERAL CREDIT UNION						
	STANDARD MORTGAGE CORP	1	\$55,000.00	0.41%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$55,419.84	0.41%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,800.00	0.65%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$97,850.00	0.72%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,825.00	0.52%	0	\$0.00	NA
	THE PARK BANK	1	\$95,000.00	0.7%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$106,000.00	0.78%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$328,200.00	2.43%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$91,000.00	0.67%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$93,600.00	0.69%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,000.00	0.8%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$64,000.00	0.47%	0	\$0.00	NA
	UNITY BANK	1	\$93,600.00	0.69%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$280,200.00	2.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$101,000.00	0.75%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,833.14	2.24%	0	\$0.00	NA
Total		143	\$13,525,340.61	100%	0	\$0.00	0
3138WCN82	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$627,400.00	0.62%	0	\$0.00	NA
	3RD FED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$221,021.91	0.22%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$285,839.28	0.28%	0	\$0.00	NA
		1	\$357,600.00	0.35%	0	\$0.00	NA

	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION						
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,292,117.48	1.27%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,500.00	0.39%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$761,150.00	0.75%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,720,169.00	1.69%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$205,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,368,050.00	1.35%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	3	\$497,000.00	0.49%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$744,100.00	0.73%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,750.00	1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.13%	0	\$0.00	NA
	BADGER BANK	1	\$210,676.80	0.21%	0	\$0.00	NA
	BANCFIRST	1	\$269,200.00	0.27%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$263,800.00	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,927,210.62	1.9%	0	\$0.00	NA
	BANK MUTUAL	6	\$1,220,100.00	1.2%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$559,322.19	0.55%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$279,920.00	0.28%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	3	\$536,000.00	0.53%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$826,010.00	0.81%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$661,200.00	0.65%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,281,450.00	1.26%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$578,300.00	0.57%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$678,481.08	0.67%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA
CENTRAL BANK	2	\$368,000.00	0.36%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$243,200.00	0.24%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$402,000.00	0.4%	0	\$0.00	NA
COBALT MORTGAGE, INC,	1	\$338,523.00	0.33%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$581,075.00	0.57%	0	\$0.00	NA
COLE TAYLOR BANK	2	\$465,600.00	0.46%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$264,000.00	0.26%	0	\$0.00	NA
COMMERCIAL SAVINGS BANK - CARROLL	1	\$170,000.00	0.17%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$151,000.00	0.15%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,400.00	0.13%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$175,500.00	0.17%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,297.00	0.33%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$527,000.00	0.52%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$662,950.00	0.65%	0	\$0.00	NA
DSB	2	\$677,920.00	0.67%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.25%	0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$1,039,117.54	1.02%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,000.00	0.26%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$350,000.00	0.34%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	2	\$328,600.00	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$722,000.00	0.71%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,287,120.00	2.25%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$135,500.00	0.13%	0	\$0.00	NA

	FARMINGTON BANK	1	\$168,000.00	0.17%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$567,000.00	0.56%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.14%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$194,000.00	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA
	FIRST CHOICE BANK	3	\$1,009,300.00	0.99%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$730,600.00	0.72%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$470,750.00	0.46%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$366,000.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$356,000.00	0.35%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,011,525.00	1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	13	\$2,471,992.00	2.44%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$288,000.00	0.28%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
	FIRST REPUBLIC BANK	7	\$1,880,902.94	1.85%	0	\$0.00	NA
	FIRST STATE BANK	1	\$376,000.00	0.37%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,632,816.65	2.59%	0	\$0.00	NA
	FIRSTBANK	1	\$340,000.00	0.34%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$200,400.00	0.2%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,300.00	0.39%	0	\$0.00	NA
	FULL SERVICE MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.39%	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$1,327,551.00	1.31%	0	\$0.00	NA
	GREATWALL, INC.	2	\$644,080.00	0.63%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$304,000.00	0.3%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$499,000.00	0.49%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA

	HERGET BANK NATIONAL ASSOCIATION	1	\$273,000.00	0.27%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$496,200.00	0.49%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$200,000.00	0.2%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,143,400.00	1.13%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$626,400.00	0.62%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.41%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$275,000.00	0.27%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$834,910.00	0.82%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$773,159.00	0.76%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,250.00	0.15%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA
	INTERBANK	1	\$250,050.00	0.25%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,400.00	0.21%	0	\$0.00	NA
	IOWA STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$199,100.00	0.2%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,099,600.00	1.08%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$334,500.00	0.33%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$467,600.00	0.46%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,052,600.00	1.04%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$292,000.00	0.29%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$388,987.63	0.38%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	2	\$386,000.00	0.38%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA
	MARINE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING	1	\$373,200.00	0.37%	0	\$0.00	NA

	CORPORATION						
	MEMBERS MORTGAGE COMPANY, INC.	1	\$245,000.00	0.24%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$553,552.10	0.55%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$162,560.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$706,700.00	0.7%	0	\$0.00	NA
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$272,000.00	0.27%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,000.00	0.29%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$219,750.00	0.22%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST	1	\$171,500.00	0.17%	0	\$0.00	NA
	MIFFLINBURG BANKT & TRUST CO	1	\$130,000.00	0.13%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$131,850.00	0.13%	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$1,080,000.00	1.06%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$461,000.00	0.45%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$375,750.00	0.37%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$859,150.00	0.85%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$698,000.00	0.69%	0	\$0.00	NA
	NEXBANK SSB	1	\$166,300.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,600.00	0.33%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,665,150.00	1.64%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,904.00	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$825,500.00	0.81%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$285,000.00	0.28%	0	\$0.00	NA
	PARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$215,000.00	0.21%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA
	PINNACLE BANK	1	\$272,000.00	0.27%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$567,000.00	0.56%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$582,600.00	0.57%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$380,000.00	0.37%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$673,450.00	0.66%	0	\$0.00	NA
	PURDUE FEDERAL CU	4	\$805,300.00	0.79%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$165,500.00	0.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$161,791.19	0.16%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,000.00	0.15%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$360,000.00	0.35%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$370,000.00	0.36%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,722,260.00	1.7%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$370,687.00	0.37%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,600.00	0.22%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$552,350.00	0.54%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$137,000.00	0.13%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$164,000.00	0.16%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$526,000.00	0.52%	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$2,536,320.00	2.5%	0	\$0.00	NA
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$279,700.00	0.28%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$562,250.00	0.55%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$922,800.00	0.91%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$141,200.00	0.14%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.36%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	1	\$259,120.00	0.26%	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$132,000.00	0.13%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF	1	\$142,495.00	0.14%	0	\$0.00	NA

	SYCAMORE						
	THE PEOPLES BANK	1	\$230,000.00	0.23%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$199,993.83	0.2%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$503,200.00	0.5%	0	\$0.00	NA
	TRUBANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,025.97	0.13%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$409,000.00	0.4%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$576,500.00	0.57%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$4,696,750.00	4.63%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$671,075.00	0.66%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$709,900.00	0.7%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,750.00	0.5%	0	\$0.00	NA
	UWHARRIE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$140,250.00	0.14%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$844,500.00	0.83%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$130,000.00	0.12%	0	\$0.00	NA
Total		433	\$101,491,979.21	100%	0	\$0.00	0
3138WCN90	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,439,851.00	24.33%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$867,380.00	6.13%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,250.00	1.49%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$685,100.00	4.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$597,900.00	4.23%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$340,800.00	2.41%	0	\$0.00	NA
	CRESCENT MORTGAGE	2	\$305,100.00	2.16%	0	\$0.00	NA

	COMPANY						
	DHI MORTGAGE COMPANY LTD	5	\$821,087.00	5.81%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,343.00	1.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,471,501.00	10.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$110,546.00	0.78%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$173,000.00	1.22%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	3	\$863,750.00	6.11%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	0.95%	0	\$0.00	NA
	MBL BANK	1	\$75,000.00	0.53%	0	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$2,814,427.00	19.91%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$344,400.00	2.44%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$735,181.07	5.2%	0	\$0.00	NA
Total		59	\$14,138,616.07	100%	0	\$0.00	0
3138WCNA7	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,450.77	13.92%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,875.97	13.49%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,163.81	12.97%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$206,537.92	15.84%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$503,260.67	38.6%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$67,540.85	5.18%	0	\$0.00	NA
Total		8	\$1,303,829.99	100%	0	\$0.00	0
3138WCNB5	360 MORTGAGE GROUP, LLC	1	\$149,000.00	5.75%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$221,850.00	8.56%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$142,250.00	5.49%	0	\$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,683.84	6.93%	0	\$0.00	NA
	FREMONT BANK	1	\$177,237.00	6.84%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$57,800.00	2.23%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE	1	\$364,411.61	14.06%	0	\$0.00	NA

	CHARTERED SAVINGS BANK						
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$168,500.00	6.5%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$57,933.47	2.24%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$146,331.96	5.65%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$162,000.00	6.25%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES,LLC A LIMITED LIABILITY CO	1	\$52,636.68	2.03%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$134,841.50	5.2%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$128,400.00	4.95%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$119,859.12	4.63%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$273,678.31	10.56%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	2.13%	0	\$0.00	NA
Total		17	\$2,591,413.49	100%	0	\$0.00	0
3138WCNC3	AMERICAN INTERNET MORTGAGE, INC.	4	\$963,500.00	27.25%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$415,345.00	11.75%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$210,567.00	5.96%	0	\$0.00	NA
	BANKWEST	1	\$185,000.00	5.23%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$218,500.00	6.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$76,500.00	2.16%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$139,000.00	3.93%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,522.86	4.94%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$266,000.00	7.52%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$226,389.74	6.4%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,500.00	2.59%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$434,000.00	12.27%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$135,000.00	3.82%	0	\$0.00	NA
Total		21	\$3,535,824.60	100%	0	\$0.00	0
3138WCND1	ARVEST MORTGAGE COMPANY	5	\$628,935.00	15.44%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$417,000.00	10.24%	0	\$0.00	NA
		1	\$71,000.00	1.74%	0	\$0.00	NA

	BOKF, NA DBA BANK OF KANSAS CITY						
	BOKF, NA DBA BANK OF TEXAS	1	\$239,630.00	5.88%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$102,000.00	2.5%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$498,000.00	12.23%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$154,594.92	3.8%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	5.7%	0	\$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$316,000.00	7.76%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$234,461.00	5.76%	0	\$0.00	NA
	F & M BANK	1	\$300,000.00	7.37%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$365,190.59	8.97%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$513,348.00	12.61%	0	\$0.00	NA
Total		19	\$4,072,159.51	100%	0	\$0.00	0
3138WCNE9	AMERICAN INTERNET MORTGAGE, INC.	1	\$97,200.00	8.21%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$276,597.00	23.36%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$320,162.74	27.04%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$85,000.00	7.18%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$188,000.00	15.88%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$216,900.00	18.33%	0	\$0.00	NA
Total		9	\$1,183,859.74	100%	0	\$0.00	0
3138WCNF6	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$151,280.00	3.22%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$577,444.65	12.29%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$50,000.00	1.06%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$251,534.95	5.35%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$229,871.63	4.89%	0	\$0.00	NA
	EVERBANK	1	\$117,979.91	2.51%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$165,700.00	3.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$111,400.00	2.37%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$309,587.34	6.59%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$116,300.00	2.48%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$196,500.00	4.18%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$52,200.00	1.11%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$81,389.52	1.73%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$242,254.24	5.16%	0	\$0.00	NA
	ORIENTAL BANK	2	\$352,650.00	7.51%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$478,213.23	10.18%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,600.00	3.74%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$469,700.00	10%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$141,900.00	3.02%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,200.00	1.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	2.6%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00	2.66%	0	\$0.00	NA
	Unavailable	1	\$122,000.00	2.6%	0	\$0.00	NA
Total		33	\$4,697,505.47	100%	0	\$0.00	
3138WCNG4	AMERICAN INTERNET MORTGAGE, INC.	1	\$159,322.86	10.11%	0	\$0.00	NA
	ARVEST BANK	1	\$115,204.74	7.31%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	7	\$1,160,355.90	73.61%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$141,529.45	8.97%	0	\$0.00	NA
Total		10	\$1,576,412.95	100%	0	\$0.00	
3138WCNH2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,750.00	12.81%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,307.00	12.6%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$68,880.32	5.97%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$233,500.00	20.24%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$61,544.00	5.34%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$163,500.00	14.17%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,750.00	12.64%	0	\$0.00	NA
	WESTERN BANCORP	1	\$187,251.55	16.23%	0	\$0.00	NA
Total		8	\$1,153,482.87	100%	0	\$0.00	

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3138WCNJ8		HOMEWARD RESIDENTIAL INC.	6	\$733,523.65	53.3%	0	\$0.00	NA
		LOANDEPOT.COM LLC	4	\$642,665.17	46.7%	0	\$0.00	NA
Total			10	\$1,376,188.82	100%	0	\$0.00	0
3138WCNK5		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00	6.14%	0	\$0.00	NA
		CAPITAL ONE, N.A.	2	\$201,557.05	17.92%	0	\$0.00	NA
		DORT FEDERAL CREDIT UNION	1	\$45,497.73	4.04%	0	\$0.00	NA
		MORTGAGE CENTER, LLC	2	\$172,700.00	15.35%	0	\$0.00	NA
		RBS CITIZENS, NA	3	\$148,119.26	13.17%	0	\$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$212,347.49	18.88%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$112,400.00	9.99%	0	\$0.00	NA
		STATE FARM BANK, F.S.B.	1	\$163,113.75	14.51%	0	\$0.00	NA
Total			12	\$1,124,835.28	100%	0	\$0.00	0
3138WCNL3		DIRECT MORTGAGE, CORP.	1	\$125,000.00	7.73%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	6	\$933,122.95	57.72%	0	\$0.00	NA
		LOANDEPOT.COM LLC	4	\$558,648.01	34.55%	0	\$0.00	NA
Total			11	\$1,616,770.96	100%	0	\$0.00	0
3138WCNM1		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,125,433.67	71.93%	0	\$0.00	NA
		SIRVA MORTGAGE, INC.	5	\$1,219,544.12	28.07%	0	\$0.00	NA
Total			17	\$4,344,977.79	100%	0	\$0.00	0
3138WCNN9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,018,688.53	81.27%	0	\$0.00	NA
		SIRVA MORTGAGE, INC.	3	\$695,551.11	18.73%	0	\$0.00	NA
Total			15	\$3,714,239.64	100%	0	\$0.00	0
3138WCNP4		1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA
		3 RIVERS FEDERAL CU	1	\$139,600.00	0.56%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$752,691.00	3%	0	\$0.00	NA
		AMERICAN BANK	1	\$136,400.00	0.54%	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA
		AMERICAN NATIONAL BANK FOX CITIES	1	\$139,900.00	0.56%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	1	\$116,880.00	0.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$651,800.00	2.6%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,993.39	0.44%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48%	0	\$0.00	NA
	AUBURNBANK	1	\$149,200.00	0.59%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$143,120.00	0.57%	0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	2	\$289,600.00	1.15%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$274,400.00	1.09%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$125,200.00	0.5%	0	\$0.00	NA
	BANNER BANK	1	\$118,400.00	0.47%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$280,175.00	1.12%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$132,800.00	0.53%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,028.66	0.46%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,850.00	0.51%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$269,875.00	1.08%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$131,500.00	0.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,223.00	0.55%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	2	\$243,600.00	0.97%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$250,400.00	1%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$231,910.00	0.92%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,000.00	0.49%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$146,700.00	0.58%	0	\$0.00	NA
	EASTWOOD BANK	1	\$132,000.00	0.53%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$130,625.00	0.52%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,500.00	0.56%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$113,000.00	0.45%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$110,500.00	0.44%	0	\$0.00	NA
		3	\$394,585.00	1.57%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$115,900.00	0.46%	0	\$0.00	NA
	FIDELITY BANK	1	\$115,500.00	0.46%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$396,550.00	1.58%	1	\$131,133.26	NA
	FIRST BANK RICHMOND, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$261,000.00	1.04%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$644,947.00	2.57%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$261,000.00	1.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$276,000.00	1.1%	0	\$0.00	NA
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,250.00	0.59%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,250.00	1.18%	0	\$0.00	NA
	FIRSTBANK	2	\$275,170.00	1.1%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$279,000.00	1.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,500.00	0.5%	0	\$0.00	NA
	GECU	1	\$111,150.00	0.44%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$120,000.00	0.48%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,560.81	0.97%	0	\$0.00	NA
	HAMPDEN BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$118,000.00	0.47%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.51%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$131,652.00	0.52%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,078.14	0.59%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$284,600.00	1.13%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	3	\$392,500.00	1.56%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$143,000.00	0.57%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$148,939.84	0.59%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$534,400.00	2.13%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$113,839.38	0.45%	0	\$0.00	NA
	MAGNA BANK	1	\$118,000.00	0.47%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,600.00	1.09%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$149,577.00	0.6%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.45%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.45%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$383,200.00	1.53%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$147,200.00	0.59%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$280,000.00	1.12%	0	\$0.00	NA
	NRL FCU	1	\$145,350.00	0.58%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.52%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$132,000.00	0.53%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$125,100.00	0.5%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	0	\$0.00	NA
	PINNACLE BANK SIOUX CITY	1	\$147,200.00	0.59%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.58%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$255,000.00	1.02%	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$136,800.00	0.54%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$267,750.00	1.07%	0	\$0.00	NA

	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$141,700.00	0.56%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,780.00	0.52%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$132,000.00	0.53%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$123,950.00	0.49%	0	\$0.00	NA
	REDSTONE	2	\$238,400.00	0.95%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$127,920.00	0.51%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$131,005.00	0.52%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$250,774.00	1%	0	\$0.00	NA
	ROYAL BANK	2	\$272,600.00	1.09%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$125,300.00	0.5%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$110,000.00	0.44%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,600.00	0.48%	0	\$0.00	NA
	S&T BANK	1	\$121,950.00	0.49%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$260,600.00	1.04%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$126,080.00	0.5%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$116,900.00	0.47%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$123,225.00	0.49%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.5%	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$120,000.00	0.48%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,500.00	0.53%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$763,450.00	3.04%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$525,214.01	2.09%	0	\$0.00	NA
	SUTTON BANK	1	\$116,000.00	0.46%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,200.00	0.51%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$134,400.00	0.54%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,800.00	0.94%	0	\$0.00	NA
	THE PARK BANK	1	\$147,500.00	0.59%	0	\$0.00	NA

	THINK MUTUAL BANK	1	\$142,500.00	0.57%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$127,920.00	0.51%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,800.00	1.05%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA
	UWHARRIE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$132,050.00	0.53%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$121,500.00	0.48%	0	\$0.00	NA
	YNB	1	\$118,400.00	0.47%	0	\$0.00	NA
	Unavailable	1	\$145,000.00	0.5%	0	\$0.00	NA
Total		194	\$25,104,188.23	100%	1	\$131,133.26	0
3138WCNQ2	ABBEVILLE BUILDING & LOAN	1	\$149,900.00	0.6%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$258,000.00	1.03%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA
	ALATRUST CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$147,042.52	0.59%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$806,650.00	3.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$804,498.31	3.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,000.00	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.48%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$230,150.00	0.92%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$120,000.00	0.48%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,100.00	2.6%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$148,000.00	0.59%	0	\$0.00	NA
	BANK MUTUAL	2	\$255,450.00	1.02%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$275,717.10	1.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$395,200.00	1.57%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$122,500.00	0.49%	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$250,550.00	1%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.49%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$114,800.00	0.46%	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$121,500.00	0.48%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$396,000.00	1.58%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$126,000.00	0.5%	0	\$0.00	NA
	CARROLLTON BANK	1	\$113,440.00	0.45%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$260,125.00	1.04%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,836.20	0.95%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$127,800.00	0.51%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,900.00	0.57%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$142,900.00	0.57%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,600.00	0.55%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$143,910.00	0.57%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$137,162.46	0.55%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.49%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$245,650.00	0.98%	0	\$0.00	NA
	EASTWOOD BANK	1	\$120,000.00	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,850.00	0.58%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$148,000.00	0.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,100.00	0.56%	0	\$0.00	NA

	FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$137,240.00	0.55%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$148,000.00	0.59%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$375,750.00	1.5%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.45%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$135,000.00	0.54%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$128,725.00	0.51%	0	\$0.00	NA
	FIRSTAR BANK	1	\$146,000.00	0.58%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$122,000.00	0.49%	0	\$0.00	NA
	GECU	1	\$117,500.00	0.47%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,150.00	0.52%	0	\$0.00	NA
	HEARTLAND BANK	1	\$116,250.00	0.46%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,500.00	0.53%	0	\$0.00	NA
	HERRING BANK	1	\$123,405.00	0.49%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$126,000.00	0.5%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$266,800.00	1.06%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$274,900.00	1.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$617,640.23	2.46%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA
	IOWA STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$149,600.00	0.6%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$133,600.00	0.53%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$146,677.00	0.58%	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,052,850.00	4.19%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$141,189.43	0.56%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$132,000.00	0.53%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,952.12	0.98%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$113,000.00	0.45%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$146,300.00	0.58%	0	\$0.00	NA
	MIDWEST BANK	1	\$142,800.00	0.57%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$286,200.00	1.14%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$122,800.00	0.49%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$131,750.00	0.52%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$111,150.00	0.44%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$129,000.00	0.51%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA
	OAK BANK	1	\$124,000.00	0.49%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$147,600.00	0.59%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.49%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$117,600.00	0.47%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,800.00	0.52%	0	\$0.00	NA
	PROSPERITY BANK	1	\$134,900.00	0.54%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$141,600.00	0.56%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$282,825.00	1.13%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,450.00	0.53%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$114,800.00	0.46%	0	\$0.00	NA
	S&T BANK	1	\$120,000.00	0.48%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$257,075.00	1.02%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$127,500.00	0.51%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$140,640.00	0.56%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$140,000.00	0.56%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$127,000.00	0.51%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$131,760.00	0.52%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$148,400.00	0.59%	0	\$0.00	NA
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$137,750.00	0.55%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$379,050.00	1.51%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,200.00	0.59%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$116,500.00	0.46%	0	\$0.00	NA
		1	\$116,000.00	0.46%	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,450.00	1.07%	0	\$0.00	NA
	THE PARK BANK	1	\$149,925.00	0.6%	0	\$0.00	NA
	THINK MUTUAL BANK	4	\$511,800.00	2.04%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.45%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$118,750.00	0.47%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,132.00	0.55%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,000.00	0.51%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$113,050.00	0.45%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$880,275.00	3.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,615.00	1.11%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,979.51	1.44%	0	\$0.00	NA
	UWHARRIE BANK	1	\$134,800.00	0.54%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$147,725.00	0.59%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$243,100.00	0.97%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,200.00	0.56%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA
	Unavailable	2	\$271,755.00	1.06%	0	\$0.00	NA
Total		193	\$25,118,616.88	100%	0	\$0.00	0
3138WCNR0	ACADEMY MORTGAGE CORPORATION	10	\$995,025.00	3.31%	0	\$0.00	NA
	AFFILIATED BANK	1	\$99,750.00	0.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$97,000.00	0.32%	0	\$0.00	NA
	ALLIANT	1	\$105,000.00	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$195,000.00	0.65%	0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$109,250.00	0.36%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,052.49	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,600.00	0.34%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,338.00	1%	1	\$103,710.30	NA

	AMERIS BANK	1	\$106,400.00	0.35%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.64%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,750.00	0.62%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.33%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$104,153.00	0.35%	0	\$0.00	NA
	BADGER BANK	1	\$96,000.00	0.32%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$187,375.00	0.62%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA
	BANNER BANK	1	\$90,000.00	0.3%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$185,000.00	0.61%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.31%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$206,055.00	0.68%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.32%	0	\$0.00	NA
	CARROLLTON BANK	1	\$85,500.00	0.28%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$191,536.04	0.64%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$107,825.00	0.36%	0	\$0.00	NA
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$97,600.00	0.32%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$86,000.00	0.29%	0	\$0.00	NA
	CITIZENS FIRST CREDIT UNION	1	\$100,937.00	0.34%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$191,560.00	0.64%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,252.06	0.35%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$86,750.00	0.29%	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$201,200.00	0.67%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,600.00	0.36%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC.	1	\$88,000.00	0.29%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$206,400.00	0.69%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,575.00	1.01%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$202,900.00	0.67%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$91,675.00	0.3%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,750.00	0.33%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$91,876.08	0.31%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$206,000.00	0.68%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.31%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$108,000.00	0.36%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$91,600.00	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$944,080.00	3.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$206,449.00	0.69%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,025.00	0.28%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$90,553.76	0.3%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,600.00	0.36%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,950.00	0.32%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$108,653.45	0.36%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$99,120.00	0.33%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,415.00	0.31%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.33%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,593.68	0.62%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$89,000.00	0.3%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$96,900.00	0.32%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,500.00	0.34%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$89,100.00	0.3%	0	\$0.00	NA

	FIRST FEDERAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,050.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,660.00	0.66%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$209,155.00	0.7%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$193,700.00	0.64%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,250.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$317,860.00	1.06%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$95,000.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$107,600.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$102,807.98	0.34%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$295,500.00	0.98%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$186,800.00	0.62%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,680.00	0.33%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$411,800.00	1.37%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA
	FOCUS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$107,047.00	0.36%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$290,600.00	0.97%	0	\$0.00	NA
	GLOBAL FUNDING SERVICE CORPORATION	1	\$104,864.84	0.35%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$89,775.00	0.3%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA
		1	\$88,000.00	0.29%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,350.00	0.29%	0	\$0.00	NA
	HARBOR NATIONAL BANK	3	\$315,800.00	1.05%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$108,750.00	0.36%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$204,250.00	0.68%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$312,238.26	1.04%	0	\$0.00	NA
	HOMELAND CREDIT UNION, INC.	1	\$85,500.00	0.28%	0	\$0.00	NA
	HOMESTEAD SAVINGS BANK FSB	1	\$86,400.00	0.29%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$91,200.00	0.3%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$104,165.74	0.35%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$372,300.00	1.24%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$99,862.23	0.33%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.32%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.32%	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$88,110.00	0.29%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.28%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$89,585.00	0.3%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA
	MAGNA BANK	1	\$107,100.00	0.36%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,290.07	0.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$108,720.00	0.36%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$108,064.16	0.36%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$88,255.00	0.29%	0	\$0.00	NA

	MIDSOUTH MORTGAGE-AUBURN	1	\$97,500.00	0.32%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$91,200.00	0.3%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$90,800.00	0.3%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,650.00	0.34%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$94,500.00	0.31%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$406,132.00	1.35%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$100,000.00	0.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$104,800.00	0.35%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$506,281.00	1.68%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.33%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,550.00	0.29%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$212,115.00	0.7%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$86,800.00	0.29%	0	\$0.00	NA
	OAK CREEK VALLEY BANK	1	\$85,200.00	0.28%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	2	\$213,615.48	0.71%	0	\$0.00	NA
	ORIENTAL BANK	2	\$195,226.35	0.65%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$183,700.00	0.61%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$100,800.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.32%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,500.00	0.34%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,720.00	0.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,750.00	0.32%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$101,000.00	0.34%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$95,920.00	0.32%	0	\$0.00	NA
		1	\$107,940.00	0.36%	0	\$0.00	NA

	POTLATCH #1 FEDERAL CREDIT UNION						
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	2	\$191,850.00	0.64%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,920.00	0.35%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$305,600.00	1.02%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$97,875.00	0.33%	0	\$0.00	NA
	PYRAMAX BANK	1	\$95,351.00	0.32%	0	\$0.00	NA
	RANLIFE, INC.	1	\$99,342.00	0.33%	0	\$0.00	NA
	RED RIVER BANK	1	\$99,868.31	0.33%	0	\$0.00	NA
	RENASANT BANK	2	\$193,800.00	0.64%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$202,000.00	0.67%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$109,834.00	0.36%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$85,340.01	0.28%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,800.00	0.31%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$88,000.00	0.29%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$101,250.00	0.34%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500.00	0.31%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$107,211.81	0.36%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$94,500.00	0.31%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$91,500.00	0.3%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,000.00	0.36%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$85,000.00	0.28%	0	\$0.00	NA
	SECURITY FINANCIAL BANK	1	\$95,000.00	0.32%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,455.00	0.29%	0	\$0.00	NA
	SFMC, LP	2	\$218,525.00	0.73%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,161,600.00	3.86%	0	\$0.00	NA
	STATE STREET BANK	1	\$103,500.00	0.34%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$202,250.00	0.67%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$96,750.00	0.32%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,375.00	0.29%	0	\$0.00	NA
		1	\$100,000.00	0.33%	0	\$0.00	NA

STOCKMAN BANK OF MONTANA							
SUMMIT FUNDING INC	1	\$92,372.56	0.31%	0	\$0.00	NA	
SUMMIT FUNDING INC	1	\$107,116.94	0.36%	0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	2	\$195,605.00	0.65%	0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$95,475.00	0.32%	0	\$0.00	NA	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$90,250.00	0.3%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,037.00	0.33%	0	\$0.00	NA	
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	
THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$102,000.00	0.34%	0	\$0.00	NA	
THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.32%	0	\$0.00	NA	
THE STATE BANK OF TOWNSEND	1	\$88,000.00	0.29%	0	\$0.00	NA	
THREE RIVERS FCU	1	\$85,600.00	0.28%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	
TRUSTONE FINANCIAL	3	\$291,425.00	0.97%	0	\$0.00	NA	
TWO RIVERS BANK	1	\$104,500.00	0.35%	0	\$0.00	NA	
U S BANK NA	1	\$92,000.00	0.31%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,300.00	1%	0	\$0.00	NA	
UNITED BANK & TRUST NA	1	\$97,870.95	0.33%	0	\$0.00	NA	
UNITED BANK & TRUST	2	\$198,000.00	0.66%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$412,800.00	1.37%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$98,910.00	0.33%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,800.00	0.31%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,030.00	1.28%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED	1	\$100,000.00	0.33%	0	\$0.00	NA	

	CREDIT UNION						
	VYSTAR CREDIT UNION	2	\$202,500.00	0.67%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$108,012.57	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$101,250.00	0.34%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$99,375.00	0.33%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$87,000.00	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$85,500.00	0.28%	0	\$0.00	NA
Total		307	\$30,092,341.82	100%	1	\$103,710.30	0
3138WCNS8	1ST COMMUNITY CREDIT UNION	1	\$139,811.42	0.09%	0	\$0.00	NA
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$129,920.00	0.09%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$282,500.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,493,100.00	1.66%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$129,425.43	0.09%	1	\$113,672.56	NA
	AFFILIATED BANK	1	\$143,099.00	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$294,500.00	0.2%	0	\$0.00	NA
	ALLIANCE BANK	1	\$133,450.00	0.09%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$128,500.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$144,500.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$125,000.00	0.08%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$144,000.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$540,455.44	0.36%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,540.04	0.08%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$148,800.00	0.1%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,500.00	0.1%	0	\$0.00	NA
		1	\$139,000.00	0.09%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC.						
	AMERICAN NATIONAL BANK FOX CITIES	1	\$133,600.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$128,000.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$434,055.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$827,145.00	0.55%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$139,011.70	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$126,000.00	0.08%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$722,645.00	0.48%	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$127,699.83	0.09%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$279,250.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$136,800.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,376,965.00	0.92%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$149,150.00	0.1%	0	\$0.00	NA
	ASSURED MORTGAGE INC	2	\$288,575.00	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$149,600.00	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$139,500.00	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,650.00	0.19%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$266,528.22	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$833,500.00	0.56%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$277,433.51	0.18%	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$132,050.00	0.09%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$128,000.00	0.09%	0	\$0.00	NA
	BANK OF HERRIN	1	\$136,000.00	0.09%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$133,950.00	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$258,655.00	0.17%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$132,000.00	0.09%	0	\$0.00	NA
		8	\$1,129,173.91	0.75%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANKNEWPORT	1	\$149,000.00	0.1%	0	\$0.00	NA
	BANNER BANK	1	\$147,200.00	0.1%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$133,750.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$408,450.00	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$276,450.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$140,000.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$408,475.00	0.27%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$128,000.00	0.09%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,800.04	0.19%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$274,800.00	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$410,351.61	0.27%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$132,750.00	0.09%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$146,700.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	3	\$419,653.14	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,350.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,450.00	0.09%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	5	\$688,375.00	0.46%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,985.00	0.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,477,477.32	0.98%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$262,880.25	0.18%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$136,800.00	0.09%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$274,729.73	0.18%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$269,650.00	0.18%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK	4	\$554,800.00	0.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$274,900.00	0.18%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$135,200.00	0.09%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$127,500.00	0.08%	0	\$0.00	NA
		11	\$1,509,225.00	1.01%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,400.00	0.09%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$127,300.00	0.08%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,500.00	0.09%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$143,920.00	0.1%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$145,100.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$843,275.00	0.56%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$127,800.00	0.09%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK (13446)	1	\$147,805.11	0.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$967,347.00	0.64%	0	\$0.00	NA
	COBLAT MORTGAGE, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$577,529.78	0.38%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$149,400.00	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$125,875.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,950.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$130,000.00	0.09%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$127,775.00	0.09%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$1,113,365.00	0.74%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$125,600.00	0.08%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$285,350.00	0.19%	0	\$0.00	NA
	COUNTY BANK	1	\$136,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$271,527.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$147,250.00	0.1%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$262,000.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,470.00	0.09%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$125,000.00	0.08%	0	\$0.00	NA
	CUMD	1	\$134,425.00	0.09%	0	\$0.00	NA

	DEAN COOPERATIVE BANK	1	\$135,850.00	0.09%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.18%	0	\$0.00	NA
	DELANO MORTGAGE SERVICES, LLC	1	\$135,850.00	0.09%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$147,250.00	0.1%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$126,800.00	0.08%	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	\$137,572.68	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$965,728.91	0.64%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$272,600.00	0.18%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$983,518.15	0.66%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$400,400.00	0.27%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$127,827.58	0.09%	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$132,656.92	0.09%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	5	\$699,195.05	0.47%	0	\$0.00	NA
	EAST RIVER BANK	1	\$145,000.00	0.1%	0	\$0.00	NA
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$132,720.98	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$261,800.00	0.17%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$146,250.00	0.1%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$125,694.86	0.08%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$286,206.33	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$277,850.00	0.19%	0	\$0.00	NA

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,100.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,835.23	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$290,700.00	0.19%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$558,060.00	0.37%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,348,805.00	3.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$274,726.36	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$271,042.63	0.18%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,875.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$391,762.90	0.26%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$132,555.00	0.09%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA
	FIRST BANK	1	\$128,250.00	0.09%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$143,800.00	0.1%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,400.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.18%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$267,125.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	9	\$1,269,950.00	0.85%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$272,476.36	0.18%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$285,675.00	0.19%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$124,839.10	0.08%	0	\$0.00	NA

	FIRST FARMERS STATE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK	7	\$903,453.79	0.6%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$139,200.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,400.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$269,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$145,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.1%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	5	\$682,550.00	0.45%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$272,020.00	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$831,850.00	0.55%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$129,600.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,625.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$418,750.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	6	\$817,119.00	0.54%	0	\$0.00	NA
	FIRST MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$126,900.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$127,775.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$140,613.70	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BASTROP	1	\$130,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$291,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$128,250.00	0.09%	0	\$0.00	NA

FIRST NATIONAL BANK, AMES, IOWA	1	\$137,400.00	0.09%	0	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	\$127,990.03	0.09%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A	1	\$141,000.00	0.09%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$421,353.00	0.28%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$129,000.00	0.09%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	2	\$280,200.00	0.19%	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$142,216.70	0.09%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$265,050.00	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$147,155.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,600.00	0.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,675,164.00	1.12%	0	\$0.00	NA
FIRSTAR BANK	1	\$131,500.00	0.09%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$530,883.00	0.35%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$131,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC.	1	\$138,521.46	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,375.00	0.09%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$136,500.00	0.09%	0	\$0.00	NA
FREMONT BANK	4	\$579,100.00	0.39%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.09%	0	\$0.00	NA
FULTON BANK, N.A.	5	\$681,128.00	0.45%	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$128,155.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	13	\$1,781,310.94	1.19%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$275,928.36	0.18%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$125,400.00	0.08%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA
GMFS, LLC	1	\$142,405.00	0.09%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$125,834.07	0.08%	0	\$0.00	NA

	GREAT WESTERN BANK	5	\$686,593.00	0.46%	0	\$0.00	NA
	GREER STATE BANK	1	\$144,400.00	0.1%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$129,100.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$127,239.44	0.08%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$552,672.36	0.37%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$551,300.00	0.37%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIONN	1	\$130,000.00	0.09%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$147,809.49	0.1%	0	\$0.00	NA
	GVC MORTGAGE, INC. DBA BAILEY & WOO	1	\$134,822.22	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,887.01	0.09%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC, A FLORI	1	\$129,500.00	0.09%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$141,600.00	0.09%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$137,600.00	0.09%	0	\$0.00	NA
	HEARTLAND BANK	2	\$270,755.00	0.18%	0	\$0.00	NA
	HEB FEDERAL CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$406,600.00	0.27%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$140,906.00	0.09%	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$128,000.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,167,939.01	1.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$531,564.82	0.35%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$147,060.46	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,905.00	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$142,500.00	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$137,800.00	0.09%	0	\$0.00	NA

	HONOLULU HOMELOANS, INC.	1	\$145,000.00	0.1%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$679,570.00	0.45%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,820.90	0.09%	0	\$0.00	NA
	I3 LENDING INC	1	\$140,800.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	13	\$1,813,167.33	1.21%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$818,686.69	0.55%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,950.00	0.19%	0	\$0.00	NA
	INTERBANK	1	\$144,000.00	0.1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$147,800.64	0.1%	0	\$0.00	NA
	INTERBANK, A STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA
	INVESTEX CREDIT UNION	1	\$139,819.78	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$125,300.00	0.08%	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY INC	1	\$133,000.00	0.09%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$149,950.00	0.1%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$282,955.00	0.19%	0	\$0.00	NA
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.09%	0	\$0.00	NA
	KELLOGG CUMMINTY FEDERAL CU	1	\$130,000.00	0.09%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC.	1	\$137,750.00	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	0.1%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$278,800.00	0.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$563,581.81	0.38%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,000.00	0.1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$250,800.00	0.17%	0	\$0.00	NA

	LANGLEY FEDERAL CREDIT UNION	2	\$292,700.00	0.19%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$262,900.00	0.18%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABI	1	\$140,250.00	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA
	LIBERTY MORTGAGE	1	\$147,051.65	0.1%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$145,008.79	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$256,000.00	0.17%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$274,000.00	0.18%	0	\$0.00	NA
	MARINE BANK	2	\$266,510.00	0.18%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	3	\$405,800.00	0.27%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$137,568.60	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$567,750.00	0.38%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$142,400.00	0.09%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$278,600.00	0.19%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,813.35	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,698.08	0.1%	0	\$0.00	NA
	METRO BANK	2	\$264,805.47	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$134,400.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE	8	\$1,108,245.00	0.74%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	2	\$283,000.00	0.19%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$135,575.00	0.09%	0	\$0.00	NA

	MIDLAND STATES BANK	2	\$257,450.00	0.17%	0	\$0.00	NA
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$148,953.59	0.1%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,700.00	0.09%	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$402,050.00	0.27%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	3	\$404,600.00	0.27%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$267,200.00	0.18%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$654,900.00	0.44%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$147,500.00	0.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,030.00	0.09%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$258,800.00	0.17%	0	\$0.00	NA
	MOUND CITY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$408,505.00	0.27%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,183.28	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE	11	\$1,487,205.00	0.99%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$1,621,187.00	1.08%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$141,075.00	0.09%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$142,000.00	0.09%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$125,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$267,650.00	0.18%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.09%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,800.00	0.18%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$277,450.00	0.18%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$127,335.88	0.08%	0	\$0.00	NA
	NCB, FSB	1	\$128,052.95	0.09%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$422,800.58	0.28%	0	\$0.00	NA
		1	\$141,894.90	0.09%	0	\$0.00	NA

	NEW MEXICO BANK AND TRUST						
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA
	NEXBANK SSB	1	\$128,000.00	0.09%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$142,800.00	0.1%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$142,000.00	0.09%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$125,000.00	0.08%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,110.00	0.08%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$144,875.00	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	4	\$556,720.00	0.37%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$281,298.85	0.19%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$136,800.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	1	\$128,626.50	0.09%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$127,750.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$143,600.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$148,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$137,750.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$261,100.00	0.17%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$141,200.00	0.09%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,800.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,874.00	0.09%	0	\$0.00	NA
	PARK BANK	1	\$140,505.00	0.09%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$145,825.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$126,400.00	0.08%	0	\$0.00	NA
	PBI BANK INC	1	\$148,000.00	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$146,968.18	0.1%	0	\$0.00	NA
	PEOPLES BANK	1	\$135,850.00	0.09%	0	\$0.00	NA
		1	\$127,800.00	0.09%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES BANK, A KANSAS CORPORATION	3	\$415,550.00	0.28%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$274,650.00	0.18%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,910.00	0.08%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$142,000.00	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,346,550.00	0.9%	0	\$0.00	NA
	PIONEER BANK	2	\$262,600.00	0.17%	0	\$0.00	NA
	PLANTERS BANK, INC.	1	\$145,600.00	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	8	\$1,076,242.28	0.72%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$528,051.00	0.35%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC	1	\$125,000.00	0.08%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$805,650.00	0.54%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$253,831.62	0.17%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	2	\$272,600.00	0.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,434.04	0.37%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$383,500.00	0.26%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,097,575.00	0.73%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$139,900.00	0.09%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$139,410.00	0.09%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$142,312.35	0.09%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA
	RED RIVER BANK	1	\$143,200.00	0.1%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA
	RENASANT BANK	4	\$545,400.00	0.36%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$810,650.00	0.54%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,600.00	0.09%	0	\$0.00	NA
	RESMAC INC	1	\$129,200.00	0.09%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	4	\$560,685.50	0.37%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$139,815.64	0.09%	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,802.00	0.09%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$144,900.00	0.1%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$293,750.00	0.2%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$413,323.79	0.28%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$250,000.00	0.17%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$562,241.89	0.37%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$129,865.00	0.09%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$143,238.00	0.1%	0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,900.00	0.08%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$149,600.00	0.1%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$272,824.86	0.18%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$423,925.00	0.28%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,600.00	0.19%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$141,250.00	0.09%	0	\$0.00	NA
SFMC , LP	1	\$143,450.00	0.1%	0	\$0.00	NA
SFMC, LP	4	\$555,085.00	0.37%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,700.00	0.19%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,620,790.00	1.08%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$431,500.00	0.29%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	\$147,920.00	0.1%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$148,604.05	0.1%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA
SPIRE FEDERAL CU	1	\$143,256.77	0.1%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00	NA
SPRING VALLEY CITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,811.42	0.09%	0	\$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$128,000.00	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$135,375.00	0.09%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$144,500.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$1,234,810.00	0.82%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$403,420.00	0.27%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,960.00	0.1%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.09%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$125,650.00	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$135,920.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$143,920.00	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA
	SUMMITI FUNDING INC	1	\$144,704.82	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$283,626.01	0.19%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$132,050.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$817,100.00	0.54%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$403,183.00	0.27%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,518.00	0.08%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$382,860.14	0.26%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$125,352.00	0.08%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,400.00	0.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,200.00	0.1%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$270,200.00	0.18%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$136,800.00	0.09%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$275,500.00	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$139,175.00	0.09%	0	\$0.00	NA
		1	\$144,900.00	0.1%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF CARM						
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,575.00	0.09%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA
	THE PARK BANK	1	\$143,500.00	0.1%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$129,200.00	0.09%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$135,000.00	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,600.00	0.1%	0	\$0.00	NA
	TRADITIONAL BANK	1	\$137,818.27	0.09%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$285,000.00	0.19%	0	\$0.00	NA
	TRUSTONE FINANCIAL	4	\$540,624.00	0.36%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$133,860.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$964,740.00	0.64%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,893,575.00	1.26%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$137,600.00	0.09%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$272,920.00	0.18%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$262,150.00	0.17%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$148,675.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$1,773,525.00	1.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$561,246.66	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,353,838.87	0.9%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$144,800.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$686,435.89	0.46%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.09%	0	\$0.00	NA
		1	\$137,750.00	0.09%	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO127						
	US WIDE FINANCIAL LLC	1	\$148,500.00	0.1%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$130,000.00	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$148,000.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$536,425.00	0.36%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,100.00	0.09%	0	\$0.00	NA
	VENTURE BANK	1	\$138,400.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$525,727.00	0.35%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$130,969.00	0.09%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$268,600.00	0.18%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$783,980.00	0.52%	0	\$0.00	NA
	VOYAGE FEDERAL CU	1	\$132,442.00	0.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$280,000.00	0.19%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,430.00	0.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$433,000.00	0.29%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$125,000.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$543,423.02	0.36%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$147,600.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$260,300.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$144,000.00	0.1%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$148,953.59	0.1%	0	\$0.00	NA

	WICHITA FEDERAL CREDIT UNION	1	\$124,752.86	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$428,143.82	0.29%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$142,000.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$263,325.00	0.18%	0	\$0.00	NA
	YADKIN BANK	2	\$278,825.00	0.19%	0	\$0.00	NA
	Unavailable	11	\$1,483,975.00	0.88%	0	\$0.00	NA
Total		1,097	\$150,118,121.34	100%	1	\$113,672.56	
3138WCNT6	1ST FLORIDA LENDING CORPORATION	1	\$160,565.00	0.09%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$151,790.58	0.09%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$166,725.00	0.1%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$162,800.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$169,166.61	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$5,041,415.00	2.88%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$159,200.00	0.09%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$160,600.00	0.09%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$153,200.00	0.09%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK	3	\$472,805.00	0.27%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$304,000.00	0.17%	0	\$0.00	NA
	ALLIANCE BANK	1	\$161,000.00	0.09%	0	\$0.00	NA
	ALLIANT BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$157,950.00	0.09%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$320,800.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$640,073.07	0.37%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,200.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,500.00	0.09%	0	\$0.00	NA
		1	\$159,300.00	0.09%	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$164,777.74	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$663,800.00	0.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$947,375.00	0.54%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$322,400.00	0.18%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$340,905.00	0.19%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$167,200.00	0.1%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,505.00	0.19%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,233.87	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,648,224.77	0.94%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$161,405.00	0.09%	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$170,200.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,970.00	0.18%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$171,000.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$166,250.00	0.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$170,050.00	0.1%	0	\$0.00	NA
	BANCFIRST	1	\$168,000.00	0.1%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$160,000.00	0.09%	1	\$157,638.35	NA
	BANCORPSOUTH BANK	5	\$796,695.00	0.46%	0	\$0.00	NA
	BANK FIRST FINANCIAL SERVICES	1	\$168,000.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$173,645.78	0.1%	0	\$0.00	NA
	BANK OF IDAHO	1	\$168,150.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,125,580.86	0.64%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$155,709.97	0.09%	0	\$0.00	NA
	BANNER BANK	1	\$169,899.77	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$944,000.00	0.54%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.09%	0	\$0.00	NA

	BEST CAPITAL FUNDING	1	\$156,000.00	0.09%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$166,250.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$339,090.31	0.19%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$151,900.00	0.09%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$318,500.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.09%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$170,779.88	0.1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$159,800.00	0.09%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$158,200.00	0.09%	0	\$0.00	NA
	CAPAHA BANK	1	\$161,500.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$170,905.00	0.1%	0	\$0.00	NA
	CARROLLTON BANK	1	\$151,920.00	0.09%	0	\$0.00	NA
	CARROLLTON MORTGAGE COMPANY	1	\$163,300.00	0.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$790,733.00	0.45%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$337,000.00	0.19%	0	\$0.00	NA
	CENTRUE BANK	1	\$154,800.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$984,801.73	0.56%	0	\$0.00	NA
	CHEMICAL BANK	1	\$156,655.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,129,850.00	0.65%	0	\$0.00	NA
	CHOICE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$156,566.98	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,167,335.00	0.67%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$308,100.00	0.18%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$169,200.00	0.1%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$154,795.89	0.09%	0	\$0.00	NA
		2	\$344,400.00	0.2%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORA						
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$153,600.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$974,657.00	0.56%	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$1,598,200.00	0.91%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$673,243.32	0.38%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$341,250.00	0.19%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$157,625.00	0.09%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK	1	\$150,991.69	0.09%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$334,800.00	0.19%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$491,100.00	0.28%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$156,750.00	0.09%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$316,200.00	0.18%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	12	\$1,904,438.38	1.09%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$153,250.00	0.09%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$165,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$173,271.52	0.1%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$304,905.00	0.17%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$166,800.00	0.1%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$161,800.00	0.09%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$150,300.00	0.09%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$327,500.00	0.19%	0	\$0.00	NA
	DEERWOOD BANK	1	\$151,200.00	0.09%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$319,850.00	0.18%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$161,800.00	0.09%	0	\$0.00	NA
		5	\$788,000.00	0.45%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	5	\$820,200.00	0.47%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$666,700.00	0.38%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$166,658.07	0.1%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$320,957.20	0.18%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$313,600.00	0.18%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$666,496.45	0.38%	0	\$0.00	NA
	EASTWOOD BANK	1	\$169,100.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$787,250.00	0.45%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$654,050.00	0.37%	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,950.00	0.1%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,383.85	0.09%	0	\$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,993.00	0.1%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$155,230.00	0.09%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$156,650.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,100.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,804.34	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,175.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$170,000.00	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,500.00	0.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$806,200.00	0.46%	0	\$0.00	NA

	EXCHANGE BANK & TRUST	1	\$164,000.00	0.09%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$172,000.00	0.1%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$307,600.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$5,150,307.00	2.94%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$164,128.62	0.09%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$650,500.00	0.37%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$653,228.00	0.37%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,905.00	0.09%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$506,509.82	0.29%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$162,900.00	0.09%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$158,650.00	0.09%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$609,283.72	0.35%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,763.03	0.1%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,000.00	0.27%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	6	\$941,800.00	0.54%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$487,883.59	0.28%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	2	\$322,770.95	0.18%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$332,200.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$170,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$163,400.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	7	\$1,133,277.00	0.65%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,300.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$333,782.72	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$330,900.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$480,850.00	0.27%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$160,200.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$310,990.00	0.18%	0	\$0.00	NA
	FIRST FIDELITY	1	\$161,600.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$337,100.00	0.19%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$174,300.00	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$154,850.00	0.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,781,276.09	1.02%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$172,400.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,775.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$503,620.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$172,050.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$158,650.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$331,750.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$151,525.00	0.09%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$479,725.00	0.27%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$169,431.62	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$315,466.00	0.18%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,200.00	0.18%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,479,730.00	0.85%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$659,350.00	0.38%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	5	\$820,850.00	0.47%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$300,000.00	0.17%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$341,565.00	0.2%	1	\$166,886.49	NA
	FORUM CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$328,500.00	0.19%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$326,605.00	0.19%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$164,300.00	0.09%	0	\$0.00	NA

	FREMONT BANK	7	\$1,130,442.82	0.65%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$325,500.00	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,134,847.95	0.65%	0	\$0.00	NA
	GMFS LLC	1	\$170,538.48	0.1%	0	\$0.00	NA
	GMFS, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$156,500.00	0.09%	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,075.00	0.09%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$160,094.00	0.09%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$154,375.00	0.09%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$152,950.00	0.09%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$162,935.09	0.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$159,750.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$634,080.00	0.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,170,534.00	0.67%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$330,523.98	0.19%	0	\$0.00	NA
	GULF COAST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$156,750.00	0.09%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$171,763.03	0.1%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$157,283.00	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$317,590.13	0.18%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$169,950.00	0.1%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$160,979.10	0.09%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$151,050.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,944,234.35	1.11%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$154,755.00	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$162,146.01	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$170,400.00	0.1%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$174,400.00	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$491,520.00	0.28%	0	\$0.00	NA
		1	\$154,400.00	0.09%	0	\$0.00	NA

	HORIZON CREDIT UNION CORPORATION						
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,600.00	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,006,982.77	0.58%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$163,800.00	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$302,089.45	0.17%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	4	\$656,205.00	0.37%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$303,125.00	0.17%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$167,200.00	0.1%	0	\$0.00	NA
	INTERBANK	1	\$174,000.00	0.1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$304,591.49	0.17%	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$156,000.00	0.09%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$822,764.40	0.47%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$170,050.00	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$656,180.00	0.37%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,000.00	0.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$322,500.00	0.18%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$315,574.33	0.18%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$164,000.00	0.09%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$174,930.00	0.1%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$152,100.00	0.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$331,450.00	0.19%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$164,800.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	2	\$320,500.00	0.18%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$156,448.71	0.09%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$347,850.00	0.2%	0	\$0.00	NA
	MAGNA BANK	1	\$171,024.49	0.1%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA
	MARINE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA

MARION COUNTY SAVINGS BANK	1	\$169,800.00	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.1%	0	\$0.00	NA
MERCANTILE BANK	1	\$169,500.00	0.1%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.09%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$313,600.00	0.18%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$164,800.00	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$339,400.00	0.19%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,050.00	0.1%	0	\$0.00	NA
METRO BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$345,780.00	0.2%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$170,775.00	0.1%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$313,500.00	0.18%	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$171,000.00	0.1%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$167,990.75	0.1%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.09%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$174,705.00	0.1%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$476,425.00	0.27%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$165,000.00	0.09%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	3	\$493,000.00	0.28%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$153,600.00	0.09%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.1%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA
MORTGAGE PROS, INC.	1	\$164,800.00	0.09%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$305,400.00	0.17%	0	\$0.00	NA

	MORTGAGE UNLIMITED L.L.C.	1	\$160,787.99	0.09%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$164,000.00	0.09%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$172,900.00	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$155,150.02	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$320,200.00	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE	6	\$980,450.00	0.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	\$2,274,380.00	1.3%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,200.00	0.1%	0	\$0.00	NA
	NASHVILLE SAVINGS BANK	1	\$172,500.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$503,310.00	0.29%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,100.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$326,547.90	0.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA
	NCB, FSB	2	\$329,347.26	0.19%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$166,280.75	0.09%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$303,156.92	0.17%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$168,532.78	0.1%	0	\$0.00	NA
	NEW ENGLAND TEAMSTERS FCU	1	\$155,000.00	0.09%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$166,250.00	0.09%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$156,750.00	0.09%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$154,000.00	0.09%	0	\$0.00	NA
	NORTHERN STATE BANK - ASHLAND	1	\$165,000.00	0.09%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$158,650.00	0.09%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$488,120.00	0.28%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$169,272.62	0.1%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$164,782.72	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$342,900.00	0.2%	0	\$0.00	NA

	OMNIAMERICAN BANK	1	\$156,655.00	0.09%	0	\$0.00	NA
	OMT MORTGAGE LLC	2	\$337,900.00	0.19%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$168,800.00	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,400.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$334,700.00	0.19%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$158,400.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,300.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$172,000.00	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$159,779.57	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	10	\$1,661,748.80	0.95%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$323,950.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,188.14	0.1%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$614,120.34	0.35%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,798.52	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,282,950.00	0.73%	0	\$0.00	NA
	PIONEER BANK	1	\$170,050.00	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	9	\$1,439,025.00	0.82%	1	\$168,155.44	NA
	PMAC LENDING SERVICES, INC.	9	\$1,479,475.00	0.84%	1	\$160,832.84	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,150.00	0.1%	0	\$0.00	NA
	POLONIA BANK	1	\$162,500.00	0.09%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$328,400.00	0.19%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.09%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	PREMIER LENDING ALLIANCE	1	\$162,450.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$166,356.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$336,886.59	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,150.00	0.09%	0	\$0.00	NA
	PRIMEBANK	3	\$478,275.00	0.27%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$165,700.00	0.09%	0	\$0.00	NA
	PRIMEWSET MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	NA

PRIORITY HOME MORTGAGE, L.P.	2	\$308,365.00	0.18%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$155,800.00	0.09%	0	\$0.00	NA
PROSPER MORTGAGE FUNDING LLC	1	\$170,600.00	0.1%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$1,967,225.00	1.12%	0	\$0.00	NA
PROVINCIAL BANK	1	\$163,400.00	0.09%	0	\$0.00	NA
PS BANK	1	\$169,200.00	0.1%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$166,155.00	0.09%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$171,000.00	0.1%	0	\$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$149,701.66	0.09%	0	\$0.00	NA
RABOBANK, N.A.	1	\$162,665.00	0.09%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$157,791.94	0.09%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$167,773.70	0.1%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$159,000.00	0.09%	0	\$0.00	NA
RANLIFE, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$166,500.00	0.1%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$163,400.00	0.09%	0	\$0.00	NA
RENASANT BANK	2	\$336,775.00	0.19%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$797,200.00	0.46%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$163,400.00	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION	1	\$157,600.00	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$166,036.00	0.09%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$173,850.00	0.1%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$170,905.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$315,287.33	0.18%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$327,050.00	0.19%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$490,029.29	0.28%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$328,750.00	0.19%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,750.00	0.09%	0	\$0.00	NA
	1	\$157,700.00	0.09%	0	\$0.00	NA

	SABINE STATE BANK & TRUST CO. INC.						
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$164,500.00	0.09%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$168,200.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,500.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$324,900.00	0.19%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$151,795.26	0.09%	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$819,205.00	0.47%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,000.00	0.09%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,050.00	0.09%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$328,950.00	0.19%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,200.00	0.18%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,741.57	0.09%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA
	SFMC, LP	6	\$939,626.00	0.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,468,220.00	0.84%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$160,800.00	0.09%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$309,000.00	0.18%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$325,424.00	0.19%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$300,000.00	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$661,703.00	0.38%	0	\$0.00	NA
	SOUTHERN BANK	1	\$160,500.00	0.09%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$171,095.00	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$338,100.00	0.19%	0	\$0.00	NA
		1	\$153,000.00	0.09%	0	\$0.00	NA

	SPOKANE FIREFIGHTERS CREDIT UNION						
	STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$155,333.88	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$321,661.66	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	9	\$1,494,677.04	0.85%	0	\$0.00	NA
	STEARNS LENDING INC.	14	\$2,274,206.95	1.3%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,300.00	0.19%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$163,350.00	0.09%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$318,500.00	0.18%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$158,250.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING INC	7	\$1,112,101.61	0.64%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$160,000.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$160,500.00	0.09%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$164,787.61	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	4	\$610,900.00	0.35%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$173,850.00	0.1%	0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$662,155.00	0.38%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,779,655.00	1.02%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$151,225.82	0.09%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,170.00	0.37%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.1%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$152,000.00	0.09%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$158,650.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$161,000.00	0.09%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,920.00	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,250.00	0.09%	0	\$0.00	NA
		1	\$153,900.00	0.09%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,950.00	0.09%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.1%	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$343,850.00	0.2%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$330,537.00	0.19%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$169,765.78	0.1%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,812.95	0.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
	TRISTAR BANK	1	\$163,875.00	0.09%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$322,320.00	0.18%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$331,400.00	0.19%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,273,450.00	0.73%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,912,900.00	1.09%	0	\$0.00	NA
	UNITED BANK	1	\$155,800.00	0.09%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$156,400.00	0.09%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$322,799.00	0.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$165,556.70	0.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$164,777.74	0.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISS	1	\$166,285.68	0.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MI	1	\$166,775.04	0.1%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL C	1	\$172,000.00	0.1%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	24	\$3,940,589.00	2.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$475,680.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,266,217.00	1.29%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$159,125.00	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$169,493.51	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,160,316.69	0.66%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$150,500.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$798,605.00	0.46%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,150.00	0.18%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$150,000.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$1,138,065.00	0.65%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,400.00	0.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$491,500.00	0.28%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,330,950.00	0.76%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,850.00	0.18%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,000.00	0.37%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$153,000.00	0.09%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$170,050.00	0.1%	0	\$0.00	NA

	LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,950.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,720.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$160,200.00	0.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$166,984.78	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,794.05	0.09%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$160,550.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$471,700.00	0.27%	0	\$0.00	NA
	Unavailable	6	\$968,836.00	0.35%	0	\$0.00	NA
Total		1,081	\$175,089,164.28	100%	4	\$653,513.12	
3138WCNU3	ACADEMY MORTGAGE CORPORATION	13	\$1,800,885.00	3.6%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$128,100.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,600.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$288,607.37	0.58%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$411,015.00	0.82%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$149,040.00	0.3%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,433.00	0.29%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,500.00	0.56%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$148,200.00	0.3%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$288,000.00	0.58%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA

	BANK OF WASHINGTON	1	\$125,000.00	0.25%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	NA
	BANNER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$274,405.00	0.55%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$700,225.00	1.4%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.26%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$128,350.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$293,800.00	0.59%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,815.64	0.28%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$136,350.00	0.27%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$137,750.00	0.28%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$131,500.00	0.26%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00	0.55%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$695,250.00	1.39%	0	\$0.00	NA
	CHEMICAL BANK	2	\$286,000.00	0.57%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$270,000.00	0.54%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.27%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$423,767.00	0.85%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$132,905.00	0.27%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$147,155.00	0.29%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	0.26%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$845,282.00	1.69%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$145,200.00	0.29%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$136,500.00	0.27%	0	\$0.00	NA
		1	\$140,700.00	0.28%	0	\$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A.							
COMMUNITY BANK, NA	2	\$277,510.28	0.56%	0	\$0.00	NA	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$129,000.00	0.26%	0	\$0.00	NA	
COMMUNITY TRUST BANK	3	\$417,200.00	0.83%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$147,250.00	0.29%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	1	\$148,016.22	0.3%	0	\$0.00	NA	
CU MORTGAGE DIRECT	2	\$280,900.00	0.56%	0	\$0.00	NA	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,800.00	0.27%	0	\$0.00	NA	
DANE COUNTY CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	
DEERWOOD BANK	1	\$131,850.00	0.26%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	
DFCU FINANCIAL	2	\$280,500.00	0.56%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$142,975.00	0.29%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	NA	
DORAL MORTGAGE LLC	1	\$140,814.32	0.28%	0	\$0.00	NA	
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$148,000.00	0.3%	0	\$0.00	NA	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,031.12	0.26%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC	2	\$286,000.00	0.57%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	
EMPIRE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$149,677.00	0.3%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,175.00	0.28%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$128,155.00	0.26%	0	\$0.00	NA	
F&M BANK, A NEBRASKA CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,639,160.00	3.28%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$289,150.00	0.58%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,227.98	0.28%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,200.00	0.25%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	\$667,700.00	1.34%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$259,172.38	0.52%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$130,625.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$142,000.00	0.28%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$413,008.15	0.83%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$256,900.00	0.51%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,275.00	0.27%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,378.00	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$148,600.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$140,800.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$140,125.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$128,250.00	0.26%	1	\$125,827.14	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$131,200.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$275,800.00	0.55%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$132,900.00	0.27%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$149,600.00	0.3%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,750.00	0.28%	0	\$0.00	NA

FIRSTMERIT BANK, N.A.	1	\$127,300.00	0.25%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA
FREMONT BANK	1	\$134,850.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$410,400.00	0.82%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$147,796.10	0.3%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$432,420.00	0.86%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$283,801.61	0.57%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA
HEARTLAND BANK	1	\$126,350.00	0.25%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,400.00	0.27%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$135,200.00	0.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$552,676.39	1.11%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$268,750.00	0.54%	0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,822.22	0.27%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$550,925.37	1.1%	0	\$0.00	NA
ICON CREDIT UNION	1	\$139,650.00	0.28%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$125,800.00	0.25%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,000.00	0.27%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$139,811.42	0.28%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$272,210.42	0.54%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.27%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$563,110.56	1.13%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$140,000.00	0.28%	0	\$0.00	NA

	CORPORATION						
	LANDMARK CREDIT UNION	2	\$282,150.00	0.56%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA
	LEND SMART,LLC,A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.29%	0	\$0.00	NA
	LENDER	1	\$144,000.00	0.29%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$139,500.00	0.28%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$135,662.84	0.27%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA
	MAGNA BANK	1	\$147,250.00	0.29%	0	\$0.00	NA
	MARINE BANK	1	\$140,125.00	0.28%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$142,500.00	0.29%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$273,820.00	0.55%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$133,500.00	0.27%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$147,000.00	0.29%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$254,800.00	0.51%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$420,450.00	0.84%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,800.00	0.3%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,716.85	0.29%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$565,400.00	1.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$1,199,620.00	2.4%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$254,950.00	0.51%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,700.00	0.26%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.28%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$286,250.00	0.57%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$141,930.00	0.28%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE INC.	1	\$133,600.00	0.27%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$144,875.00	0.29%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$145,720.00	0.29%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$140,000.00	0.28%	0	\$0.00	NA

	PALM LENDING, LLC	1	\$141,550.00	0.28%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$142,004.08	0.28%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,000.00	0.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA
	PIONEER BANK	2	\$282,072.22	0.56%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$262,000.00	0.52%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$665,475.00	1.33%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$138,500.00	0.28%	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$133,500.00	0.27%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$147,534.77	0.3%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$279,900.00	0.56%	0	\$0.00	NA
	RANLIFE, INC.	1	\$128,250.00	0.26%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$127,881.53	0.26%	0	\$0.00	NA
	RED RIVER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,600.00	0.28%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$277,750.00	0.56%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$147,060.46	0.29%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$147,500.00	0.3%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$136,000.00	0.27%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA
	SFMC, LP	4	\$532,957.00	1.07%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,155.00	0.29%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$141,000.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$522,500.00	1.05%	0	\$0.00	NA
		1	\$130,424.00	0.26%	0	\$0.00	NA

SILVER STATE SCHOOLS MORTGAGE COMPANY							
SKYLINE FINANCIAL CORP.	1	\$130,245.00	0.26%	0	\$0.00	NA	
SOUTHERN HERITAGE BANK (11940)	1	\$142,308.05	0.28%	0	\$0.00	NA	
STATE BANK OF WATERLOO	1	\$137,000.00	0.27%	0	\$0.00	NA	
STEARNS LENDING INC.	2	\$280,716.53	0.56%	0	\$0.00	NA	
SUMMIT FUNDING	1	\$148,308.84	0.3%	0	\$0.00	NA	
SUMMIT FUNDING INC	2	\$265,976.19	0.53%	0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	2	\$260,000.00	0.52%	0	\$0.00	NA	
SUPERIOR LENDING ASSOCIATES LC	1	\$141,948.00	0.28%	0	\$0.00	NA	
SUSQUEHANNA BANK	2	\$295,207.69	0.59%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	3	\$414,058.00	0.83%	0	\$0.00	NA	
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.26%	0	\$0.00	NA	
THE PARK BANK	1	\$139,374.00	0.28%	0	\$0.00	NA	
THREE RIVERS FCU	1	\$125,400.00	0.25%	0	\$0.00	NA	
TIMBERWOOD BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,750.00	0.28%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	2	\$271,900.00	0.54%	0	\$0.00	NA	
TRUSTONE FINANCIAL	1	\$138,700.00	0.28%	0	\$0.00	NA	
TWIN LAKES COMMUNITY BANK	1	\$137,500.00	0.28%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$542,900.00	1.09%	0	\$0.00	NA	
UNITED BANK & TRUST NA	1	\$131,500.00	0.26%	0	\$0.00	NA	
UNITED BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$135,812.63	0.27%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	6	\$846,003.97	1.69%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$263,070.00	0.53%	0	\$0.00	NA	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,	1	\$135,417.34	0.27%	0	\$0.00	NA	

	STATE CHARTERED CREDIT UNION						
	VALLEY WEST MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$279,900.00	0.56%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,175.00	0.55%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$125,500.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$283,000.00	0.57%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$417,870.29	0.84%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$128,081.12	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$146,630.00	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$127,000.00	0.25%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA
Total		364	\$49,997,283.58	100%	1	\$125,827.14	0
3138WCNV1	1ST BANK, N.A.	1	\$76,000.00	0.22%	0	\$0.00	NA
	1ST STATE BANK	1	\$66,691.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$387,700.00	1.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$62,400.00	0.18%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$69,600.00	0.2%	0	\$0.00	NA
	AIMBANK	1	\$58,500.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$116,200.00	0.33%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$80,600.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,000.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.19%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$268,514.94	0.77%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	9	\$594,202.00	1.7%	0	\$0.00	NA
AMOCO CREDIT UNION	1	\$40,875.00	0.12%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$154,450.00	0.44%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$630,391.92	1.8%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$83,600.00	0.24%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.21%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$182,495.51	0.52%	0	\$0.00	NA
BANCO SANTANDER PR	2	\$145,872.00	0.42%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$233,050.00	0.67%	0	\$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$77,350.00	0.22%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$42,000.00	0.12%	0	\$0.00	NA
BANK OF QUINCY	1	\$59,580.00	0.17%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$76,500.00	0.22%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$138,400.00	0.4%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$71,725.00	0.2%	0	\$0.00	NA
BANKORION, AN ILLINOIS BANKING CORP	1	\$49,935.64	0.14%	0	\$0.00	NA
BANNER BANK	1	\$82,650.00	0.24%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA
BAYLAKE BANK	1	\$59,200.00	0.17%	0	\$0.00	NA
BLACKHAWK BANK	1	\$52,000.00	0.15%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,725.66	0.36%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$115,698.94	0.33%	0	\$0.00	NA
BORDER STATE BANK	1	\$47,500.00	0.14%	0	\$0.00	NA
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$63,450.00	0.18%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$62,400.00	0.18%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$179,703.12	0.51%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$74,300.00	0.21%	0	\$0.00	NA

	CENTRAL CITY CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$131,525.00	0.38%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$201,250.00	0.57%	0	\$0.00	NA
	CENTURY NATIONAL	1	\$71,250.00	0.2%	0	\$0.00	NA
	CHEMICAL BANK	3	\$231,012.00	0.66%	0	\$0.00	NA
	CITIZENS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$33,905.29	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$216,000.00	0.62%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$80,150.00	0.23%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$219,300.00	0.63%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$199,200.00	0.57%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$40,000.00	0.11%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$84,600.00	0.24%	0	\$0.00	NA
	COMMERCIAL TRUST CO.	1	\$78,000.00	0.22%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$44,400.00	0.13%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$69,900.00	0.2%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,000.00	0.2%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$56,000.00	0.16%	0	\$0.00	NA
	COUNTY BANK	2	\$124,700.00	0.36%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$73,000.00	0.21%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$120,780.00	0.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,004.61	0.21%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$63,750.00	0.18%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$79,800.00	0.23%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$75,000.00	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,900.00	0.16%	0	\$0.00	NA
	DEVON BANK	1	\$72,000.00	0.21%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$111,600.00	0.32%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$286,500.00	0.82%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$138,810.74	0.4%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC	1	\$78,400.00	0.22%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$62,000.00	0.18%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$212,200.00	0.61%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,990.00	0.14%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$207,750.00	0.59%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$982,340.38	2.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$80,000.00	0.23%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,545.00	0.18%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$56,951.15	0.16%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$58,000.00	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$81,000.00	0.23%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$204,100.00	0.58%	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$56,000.00	0.16%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$75,000.00	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$202,450.00	0.58%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$74,898.98	0.21%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,000.00	0.23%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$259,000.00	0.74%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$241,065.00	0.69%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$213,110.18	0.61%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$72,865.00	0.21%	0	\$0.00	NA

CHAMPAIGN-URBANA						
FIRST FINANCIAL BANK, N.A.	2	\$134,875.00	0.39%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$55,500.00	0.16%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$78,300.00	0.22%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$144,335.00	0.41%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$147,000.00	0.42%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$137,855.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$406,890.00	1.16%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$81,600.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$78,850.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$64,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$129,200.00	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$67,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$60,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$76,900.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$67,000.00	0.19%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$190,650.00	0.54%	0	\$0.00	NA
FIRST OPTION BANK	1	\$76,000.00	0.22%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$48,520.00	0.14%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$59,917.34	0.17%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$79,920.00	0.23%	0	\$0.00	NA
FIRST STATE BANK	1	\$72,800.00	0.21%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$61,750.00	0.18%	0	\$0.00	NA
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$279,404.00	0.8%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$319,344.97	0.91%	0	\$0.00	NA

	FIRSTBANK	1	\$80,750.00	0.23%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	5	\$330,420.00	0.94%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$202,805.00	0.58%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$83,200.00	0.24%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$81,000.00	0.23%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$66,500.00	0.19%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$104,050.00	0.3%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$62,500.00	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$77,000.00	0.22%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$47,000.00	0.13%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA
	GMFS, LLC	1	\$67,000.00	0.19%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$80,650.00	0.23%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$188,300.00	0.54%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$156,500.00	0.45%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,450.00	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$58,820.65	0.17%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$42,000.00	0.12%	0	\$0.00	NA
	HEALTH AND EDUCATION FCU	1	\$45,000.00	0.13%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$82,800.00	0.24%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$79,892.24	0.23%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$75,675.00	0.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.23%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$83,350.00	0.24%	0	\$0.00	NA
	HONOR BANK	2	\$119,000.00	0.34%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$256,600.00	0.73%	0	\$0.00	NA
		1	\$60,000.00	0.17%	0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION						
	INTERBANK MORTGAGE COMPANY	1	\$78,593.99	0.22%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$297,450.00	0.85%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$87,270.00	0.25%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$265,675.00	0.76%	0	\$0.00	NA
	INTEGRITY FIRST BANK	2	\$131,385.00	0.38%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$76,000.00	0.22%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$155,730.00	0.44%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$414,340.24	1.18%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.23%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$119,750.00	0.34%	0	\$0.00	NA
	LIBERTY BANK	1	\$55,000.00	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$147,425.00	0.42%	0	\$0.00	NA
	MACON BANK, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA
	MAGNA BANK	1	\$78,000.00	0.22%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$83,037.00	0.24%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$111,700.00	0.32%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$72,000.00	0.21%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$43,200.00	0.12%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$71,500.00	0.2%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,935.25	0.13%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$57,000.00	0.16%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$65,000.00	0.19%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$78,417.00	0.22%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$60,800.00	0.17%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$68,950.00	0.2%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS	1	\$74,500.00	0.21%	0	\$0.00	NA

	BANK						
	MORTGAGE CENTER, LLC	2	\$150,100.00	0.43%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$363,420.00	1.04%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,485.71	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$253,200.00	0.72%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$303,300.00	0.87%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$60,000.00	0.17%	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	1	\$76,000.00	0.22%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.2%	0	\$0.00	NA
	NCB, FSB	1	\$62,000.00	0.18%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$81,389.52	0.23%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,898.98	0.21%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$40,000.00	0.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$74,932.00	0.21%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,425.00	0.17%	0	\$0.00	NA
	NORTHERN HILLS FCU	1	\$73,500.00	0.21%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$82,800.00	0.24%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$170,821.00	0.49%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$66,600.00	0.19%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$75,000.00	0.21%	0	\$0.00	NA
	ORIENTAL BANK	1	\$84,000.00	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$81,000.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$83,800.00	0.24%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$78,400.00	0.22%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$157,500.00	0.45%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$74,903.46	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$66,500.00	0.19%	0	\$0.00	NA

	PEOPLES BANK, A STATE BANK	1	\$67,390.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$82,350.00	0.24%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$73,600.00	0.21%	0	\$0.00	NA
	PIB MORTGAGE	1	\$49,500.00	0.14%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$64,600.00	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,960.00	0.23%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$225,500.00	0.64%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$222,256.77	0.63%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$128,000.00	0.37%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$222,425.00	0.64%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$72,400.00	0.21%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$71,808.45	0.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$0.00	NA
	PYRAMAX BANK	1	\$71,000.00	0.2%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$83,000.00	0.24%	0	\$0.00	NA
	RABUN COUNTY BANK	1	\$50,000.00	0.14%	0	\$0.00	NA
	RCB BANK	2	\$161,600.00	0.46%	0	\$0.00	NA
	RED RIVER BANK	1	\$52,041.38	0.15%	0	\$0.00	NA
	REDSTONE	1	\$57,650.00	0.16%	0	\$0.00	NA
	RENASANT BANK	3	\$209,000.00	0.6%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$82,757.00	0.24%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$135,700.00	0.39%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$50,000.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,800.00	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$204,362.09	0.58%	0	\$0.00	NA
	S&T BANK	1	\$70,400.00	0.2%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$62,400.00	0.18%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$44,939.38	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$117,375.00	0.34%	0	\$0.00	NA
	SAVANNA-THOMSON STATE BANK	1	\$71,250.00	0.2%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$245,900.00	0.7%	1	\$38,655.70	NA
	SECURITY SAVINGS BANK, A CORPORATION	2	\$134,600.00	0.38%	0	\$0.00	NA
		2	\$127,800.00	0.37%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY						
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$82,350.00	0.24%	0	\$0.00	NA
	SFMC, LP	2	\$129,900.00	0.37%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$50,000.00	0.14%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$79,920.00	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$390,850.00	1.12%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$53,429.54	0.15%	0	\$0.00	NA
	SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,100.00	0.23%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA
	SIUSLAW BANK	1	\$72,500.00	0.21%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$29,900.00	0.09%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$35,250.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$40,000.00	0.11%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$83,200.00	0.24%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORPORATION	1	\$51,929.95	0.15%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$46,650.00	0.13%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$39,944.89	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$67,413.12	0.19%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$128,250.00	0.37%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,599.88	0.18%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$75,000.00	0.21%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,513.00	0.31%	0	\$0.00	NA
	THE BANK OF GEORGIA	1	\$79,200.00	0.23%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$184,767.00	0.53%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$41,800.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$42,000.00	0.12%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,750.00	0.23%	0	\$0.00	NA

	THE HONSDALE NATIONAL BANK ISAOA	1	\$64,600.00	0.18%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,575.00	0.21%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$76,950.00	0.22%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.2%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$45,500.00	0.13%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$52,000.00	0.15%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$59,090.00	0.17%	0	\$0.00	NA
	TIMBERLAND FEDERAL CREDIT UNION	1	\$66,400.00	0.19%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$64,464.99	0.18%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$23,200.00	0.07%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$77,325.34	0.22%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.2%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$24,000.00	0.07%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$78,594.65	0.22%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$69,500.00	0.2%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$706,745.00	2.02%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$72,800.00	0.21%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$43,200.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$228,950.00	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	3	\$200,000.00	0.57%	0	\$0.00	NA

	FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY LENDING GROUP, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,974.74	0.39%	0	\$0.00	NA
	UWHARRIE BANK	1	\$80,750.00	0.23%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$73,600.00	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$120,200.00	0.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,500.00	0.16%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.19%	0	\$0.00	NA
	VENTURE BANK	1	\$75,000.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$146,250.00	0.42%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$84,500.00	0.24%	0	\$0.00	NA
	WAYNE BANK & TRUST	1	\$48,000.00	0.14%	0	\$0.00	NA
	WEST GATE BANK	1	\$62,320.00	0.18%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,850.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$97,400.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,898.98	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$75,997.05	0.22%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$153,021.00	0.44%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$165,211.12	0.47%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$70,689.61	0.2%	0	\$0.00	NA
	Unavailable	2	\$96,500.00	0.27%	0	\$0.00	NA
Total		526	\$35,007,862.34	100%	1	\$38,655.70	0
3138WCNW9	360 MORTGAGE GROUP, LLC	1	\$158,500.00	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,137,491.21	2.27%	0	\$0.00	NA
	AFFILIATED MORTGAGE	3	\$493,900.00	0.99%	0	\$0.00	NA

COMPANY						
AMARILLO NATIONAL BANK	1	\$151,370.00	0.3%	0	\$0.00	NA
AMERICAN BANK OF TEXAS	1	\$159,800.00	0.32%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$169,900.00	0.34%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$471,300.00	0.94%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$170,100.00	0.34%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,701.00	0.31%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$166,248.00	0.33%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
BANK OF AKRON	1	\$170,000.00	0.34%	0	\$0.00	NA
BANK OF ENGLAND	1	\$165,000.00	0.33%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$321,532.72	0.64%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$151,900.00	0.3%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$164,772.67	0.33%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$150,100.00	0.3%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,800.00	0.31%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,000.00	0.63%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$157,200.00	0.31%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$155,700.00	0.31%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$149,802.47	0.3%	0	\$0.00	NA
CENTRAL BANK - STILLWATER	1	\$153,850.00	0.31%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$469,200.00	0.94%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$317,100.00	0.63%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$483,509.00	0.97%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,650.00	0.35%	0	\$0.00	NA	C
	COMMUNITY BANK	1	\$169,100.00	0.34%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$173,375.00	0.35%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$171,950.00	0.34%	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$163,400.00	0.33%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	2	\$321,200.00	0.64%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	2	\$316,504.47	0.63%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$156,465.00	0.31%	0	\$0.00	NA	C
	CPM FEDERAL CREDIT UNION	1	\$154,823.00	0.31%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$166,175.86	0.33%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,200.00	0.32%	0	\$0.00	NA	C
	DENVER COMMUNITY CREDIT UNION	1	\$152,791.23	0.31%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA	C
	DEVELOPER'S MORTGAGE COMPANY	1	\$173,000.00	0.35%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	1	\$149,988.07	0.3%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC	1	\$156,515.00	0.31%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	C
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$164,250.00	0.33%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	1	\$162,000.00	0.32%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$157,410.00	0.31%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,768.31	0.34%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$154,800.00	0.31%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC.	1	\$166,500.00	0.33%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE	1	\$172,000.00	0.34%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	C

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$968,425.00	1.94%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$173,500.00	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$158,650.00	0.32%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$333,750.00	0.67%	0	\$0.00	NA
	FIDELITY BANK	1	\$166,000.00	0.33%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$165,300.00	0.33%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,200.00	0.31%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$160,550.00	0.32%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,750.00	0.34%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$163,600.00	0.33%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$152,880.00	0.31%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$308,300.00	0.62%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$153,810.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,300.00	0.3%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$311,589.14	0.62%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,408.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$152,000.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$173,945.00	0.35%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$153,000.00	0.31%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$164,000.00	0.33%	0	\$0.00	NA

	FIRST OPTION LENDING	1	\$153,750.00	0.31%	0	\$0.00	NA
	FIRST SOUTHERN STATE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA
	FIRST STATE BANK	1	\$151,904.21	0.3%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$157,840.09	0.32%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,805.00	0.31%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$171,000.00	0.34%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$168,000.00	0.34%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$160,800.00	0.32%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$809,625.00	1.62%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$162,790.18	0.33%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$328,272.00	0.66%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$166,250.00	0.33%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$150,950.96	0.3%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$303,600.00	0.61%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$319,050.00	0.64%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$174,574.99	0.35%	0	\$0.00	NA
	HARBORONE BANK	1	\$171,000.00	0.34%	0	\$0.00	NA
	HEARTLAND BANK	2	\$330,050.00	0.66%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$325,397.73	0.65%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$171,773.50	0.34%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,794.57	0.31%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$482,146.00	0.96%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$174,800.00	0.35%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$158,000.00	0.32%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$485,325.00	0.97%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,020.95	0.33%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$477,450.00	0.95%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA
	ILLINI BANK	1	\$167,000.00	0.33%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$162,400.00	0.32%	0	\$0.00	NA

	INTERTRUST MORTGAGE, LLC	1	\$161,900.00	0.32%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$485,939.40	0.97%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$172,900.00	0.35%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$159,300.00	0.32%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,500.00	0.34%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.33%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$171,200.00	0.34%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	\$160,550.00	0.32%	0	\$0.00	NA
	MARQUETTE BANK	1	\$152,100.00	0.3%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$162,000.00	0.32%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$171,000.00	0.34%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,000.00	0.32%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$151,200.00	0.3%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.35%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$161,500.00	0.32%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$167,831.20	0.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$636,559.00	1.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$156,000.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$484,900.00	0.97%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	NA
	NCB, FSB	1	\$151,200.00	0.3%	0	\$0.00	NA
	NEXBANK SSB	1	\$152,000.00	0.3%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,746.69	0.32%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$173,059.00	0.35%	0	\$0.00	NA
		1	\$160,000.00	0.32%	0	\$0.00	NA

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	ON Q FINANCIAL INC	1	\$150,000.00	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$154,300.00	0.31%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,025.00	0.32%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$153,600.00	0.31%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$311,500.00	0.62%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$632,500.00	1.26%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	6	\$975,040.00	1.95%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$167,300.00	0.33%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$149,797.95	0.3%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,883.77	0.31%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$154,090.00	0.31%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$156,000.00	0.31%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,000.00	0.35%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA
	RCB BANK	1	\$171,000.00	0.34%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,000.00	0.33%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.3%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$156,493.65	0.31%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$313,500.00	0.63%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$152,600.00	0.3%	0	\$0.00	NA
	SANBORN CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	NA
	SFMC, LP	1	\$172,900.00	0.35%	0	\$0.00	NA
		8	\$1,284,000.00	2.57%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SIKORSKY FINANCIAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$159,779.57	0.32%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$321,000.00	0.64%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$150,000.00	0.3%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$168,000.00	0.34%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$168,750.00	0.34%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$166,285.68	0.33%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$327,500.00	0.65%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$157,500.00	0.31%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$174,250.00	0.35%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,600.00	0.33%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,750.00	0.33%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$165,386.83	0.33%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$161,701.59	0.32%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$169,500.00	0.34%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$316,750.00	0.63%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$163,607.00	0.33%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$330,800.00	0.66%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,606.00	0.34%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$299,609.39	0.6%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$173,850.00	0.35%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$164,700.00	0.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,129,693.00	2.26%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,600.00	0.33%	0	\$0.00	NA
		2	\$314,000.00	0.63%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$482,975.00	0.97%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA
	VALLEY BANK	1	\$151,600.00	0.3%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$174,500.00	0.35%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$335,000.00	0.67%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,868.99	0.67%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,750.00	0.63%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$170,800.00	0.34%	0	\$0.00	NA
	WEST GATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$153,600.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$327,577.80	0.65%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$151,905.00	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$470,422.00	0.94%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	Unavailable	4	\$624,550.00	1.24%	0	\$0.00	NA
Total		311	\$50,043,403.84	100%	0	\$0.00	0
3138WCNX7	360 MORTGAGE GROUP, LLC	1	\$123,500.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$712,970.00	1.42%	0	\$0.00	NA
	AFFILIATED BANK	1	\$122,062.00	0.24%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$344,195.00	0.69%	0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$124,500.00	0.25%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA
ALTERRA BANK	1	\$122,075.00	0.24%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$234,750.00	0.47%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$230,670.00	0.46%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,010.80	0.24%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$117,600.00	0.23%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$111,750.00	0.22%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.24%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$354,635.00	0.71%	0	\$0.00	NA
AMERIHOMER FINANCIAL, LLC	1	\$115,650.00	0.23%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$123,750.00	0.25%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$116,000.00	0.23%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$109,851.83	0.22%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$356,600.00	0.71%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,800.00	0.23%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA
AUBURNBANK	2	\$235,000.00	0.47%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$702,741.00	1.4%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,000.00	0.24%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$122,000.00	0.24%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$110,200.00	0.22%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING	4	\$462,441.56	0.92%	0	\$0.00	NA

	CORP.						
	BANK SNB, NATIONAL ASSOCIATION	1	\$113,760.00	0.23%	0	\$0.00	NA
	BANNER BANK	2	\$237,000.00	0.47%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$235,500.00	0.47%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$112,630.00	0.23%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$223,300.00	0.45%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$119,700.00	0.24%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,914.10	0.25%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,400.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,850.00	0.23%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$580,075.00	1.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$348,621.47	0.7%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$120,550.00	0.24%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	NA
	CENTRUE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$228,875.00	0.46%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$112,100.00	0.22%	0	\$0.00	NA
	CHEMICAL BANK	1	\$111,150.00	0.22%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$113,490.00	0.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$229,969.00	0.46%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$123,250.00	0.25%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$230,000.00	0.46%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$114,250.00	0.23%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$227,425.00	0.45%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$233,685.16	0.47%	0	\$0.00	NA
	COMMERCE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$112,575.00	0.22%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$118,500.00	0.24%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$110,400.00	0.22%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$115,425.00	0.23%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,500.00	0.23%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$345,000.00	0.69%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$114,950.00	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$115,200.00	0.23%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$111,750.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$350,962.50	0.7%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,044.82	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$474,137.89	0.95%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	6	\$717,300.00	1.43%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$233,000.00	0.47%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$361,357.00	0.72%	0	\$0.00	NA
	EVERETTD FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,200.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$111,306.54	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,848.56	0.23%	0	\$0.00	NA
		1	\$123,405.00	0.25%	0	\$0.00	NA

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.							
EVOLVE BANK & TRUST	2	\$240,150.00	0.48%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,377,770.00	2.75%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$111,920.00	0.22%	0	\$0.00	NA	C
FAMILY FIRST MORTGAGE, INC.	1	\$116,516.00	0.23%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	NA	C
FARMERS STATE BANK	2	\$228,500.00	0.46%	0	\$0.00	NA	C
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.23%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$116,800.00	0.23%	0	\$0.00	NA	C
FIDELITY COOPERATIVE BANK	2	\$224,500.00	0.45%	0	\$0.00	NA	C
FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$244,730.00	0.49%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$110,200.00	0.22%	0	\$0.00	NA	C
FIRST BANK OF MANHATTAN	1	\$109,855.15	0.22%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$351,120.00	0.7%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC.	3	\$359,000.00	0.72%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$228,586.47	0.46%	0	\$0.00	NA	C
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	2	\$222,200.00	0.44%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC.	1	\$114,400.00	0.23%	0	\$0.00	NA	C
FIRST FEDERAL BANK	3	\$350,305.00	0.7%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,420.00	0.23%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$235,450.00	0.47%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.23%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$349,200.00	0.7%	0	\$0.00	NA	C

FIRST KEYSTONE COMMUNITY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$345,960.00	0.69%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$361,870.00	0.72%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$110,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$118,750.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$121,443.48	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.22%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$364,150.00	0.73%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,200.00	0.47%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$116,850.00	0.23%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$115,600.00	0.23%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$235,150.00	0.47%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,800.00	0.24%	0	\$0.00	NA
FIRSTBANK	1	\$124,000.00	0.25%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$121,600.00	0.24%	0	\$0.00	NA
FIRSTSOUTH MORTGAGE, LLC.	1	\$117,059.00	0.23%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$120,500.00	0.24%	0	\$0.00	NA
FREMONT BANK	1	\$121,000.00	0.24%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$239,500.00	0.48%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$120,013.12	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$240,503.78	0.48%	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$114,950.00	0.23%	0	\$0.00	NA
GMFS, LLC	2	\$233,405.00	0.47%	0	\$0.00	NA

	GREAT LAKES CREDIT UNION	1	\$118,144.08	0.24%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$355,338.00	0.71%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$116,800.00	0.23%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$111,056.86	0.22%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$115,500.00	0.23%	0	\$0.00	NA
	HEARTLAND BANK	1	\$113,303.96	0.23%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$122,550.00	0.24%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,200.00	0.22%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$114,287.00	0.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$915,751.73	1.83%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,854.54	0.23%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$113,996.08	0.23%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$242,400.00	0.48%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$124,339.74	0.25%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$117,000.00	0.23%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$113,050.53	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$464,362.00	0.93%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$231,075.00	0.46%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$121,800.00	0.24%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$118,825.00	0.24%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$110,108.08	0.22%	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.25%	0	\$0.00	NA
	IOWA STATE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$120,150.00	0.24%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$223,818.08	0.45%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$114,150.00	0.23%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$119,225.00	0.24%	0	\$0.00	NA
	MACON BANK, INC	1	\$110,000.00	0.22%	0	\$0.00	NA
	MAGNA BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$112,000.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$240,725.00	0.48%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$113,650.14	0.23%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$118,400.00	0.24%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$124,500.00	0.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$117,800.00	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$925,093.00	1.85%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$110,700.00	0.22%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.22%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$123,341.03	0.25%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$234,841.56	0.47%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$238,745.00	0.48%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,074.00	0.25%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA

	OAK MORTGAGE GROUP, INC	1	\$116,000.00	0.23%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$110,475.00	0.22%	0	\$0.00	NA
	ORIENTAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$122,075.00	0.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,600.00	0.24%	0	\$0.00	NA
	PARK BANK	1	\$119,700.00	0.24%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,800.00	0.46%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$234,400.00	0.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$116,375.00	0.23%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$462,100.00	0.92%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,838.35	0.24%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$124,400.00	0.25%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$119,700.00	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,000.00	0.24%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$112,005.00	0.22%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$119,677.25	0.24%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,600.00	0.25%	0	\$0.00	NA
	PYRAMAX BANK	1	\$122,500.00	0.24%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$118,300.00	0.24%	0	\$0.00	NA
	RENASANT BANK	2	\$228,050.00	0.46%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$468,800.00	0.94%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DOWNEY)	1	\$114,750.00	0.23%	0	\$0.00	NA
	ROCKEY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$110,054.88	0.22%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA
	ROYAL BANK	1	\$111,600.00	0.22%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$596,343.48	1.19%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$119,202.00	0.24%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA
	SFMC, LP	1	\$114,400.00	0.23%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,184,350.00	2.37%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$225,200.00	0.45%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,600.00	0.24%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$451,750.00	0.9%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$110,200.00	0.22%	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$240,494.70	0.48%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$462,000.00	0.92%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$119,000.00	0.24%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,838.36	0.24%	0	\$0.00	NA
THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$118,400.00	0.24%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$115,650.00	0.23%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPNAVY DBA CONCORD MORTGAGE GROUP	1	\$118,275.00	0.24%	0	\$0.00	NA
THE PEOPLES BANK	1	\$123,750.00	0.25%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00	NA
TRUWEST CREDIT UNION	2	\$238,400.00	0.48%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$118,343.96	0.24%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,825.00	1.15%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$123,333.64	0.25%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$349,912.00	0.7%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.22%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.24%	0	\$0.00	NA
VALLEY BANK	1	\$119,834.27	0.24%	0	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$123,000.00	0.25%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,150.00	0.46%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$116,800.00	0.23%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$114,200.00	0.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,625.00	0.47%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,200.00	0.68%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,250.00	0.24%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$117,900.00	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,700.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$225,297.71	0.45%	0	\$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$115,900.00	0.23%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$110,180.00	0.22%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$121,439.87	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$112,100.00	0.22%	0	\$0.00	NA
	YADKIN BANK	1	\$114,500.00	0.19%	0	\$0.00	NA
Total		429	\$50,056,157.11	100%	0	\$0.00	0
3138WCNY5	A+ FEDERAL CREDIT UNION	1	\$145,097.22	0.41%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,220,090.00	3.47%	0	\$0.00	NA
	ACOPIA, LLC	1	\$130,500.00	0.37%	0	\$0.00	NA
	AFFILIATED BANK	1	\$131,250.00	0.37%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$125,500.00	0.36%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.43%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$125,305.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,000.00	0.81%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$139,478.29	0.4%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,462.00	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL	2	\$284,850.00	0.81%	0	\$0.00	NA

	CORPORATION						
	AMERIFIRST FINANCIAL INC	1	\$138,066.45	0.39%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	2	\$272,923.99	0.78%	0	\$0.00	NA
	AMERIHOME PLATINUM	1	\$131,500.00	0.37%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$134,804.72	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,905.00	0.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,600.00	0.39%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,000.00	0.36%	0	\$0.00	NA
	BANK MUTUAL	1	\$137,900.00	0.39%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$131,200.00	0.37%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$133,450.00	0.38%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$146,250.00	0.42%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$139,474.30	0.4%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$128,000.00	0.36%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$130,288.00	0.37%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$132,000.00	0.38%	0	\$0.00	NA
	BAYLAKE BANK	2	\$266,770.00	0.76%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$143,000.00	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.39%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$140,250.00	0.4%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$126,040.00	0.36%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$133,200.00	0.38%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,155.00	0.8%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$268,833.77	0.77%	0	\$0.00	NA
	CENTRUE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$131,688.98	0.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,950.00	0.38%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$276,720.00	0.79%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$137,000.00	0.39%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.79%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$138,068.00	0.39%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,713.92	0.42%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$129,600.00	0.37%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,250.00	0.4%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$265,100.00	0.75%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$132,000.00	0.38%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$132,416.00	0.38%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,000.00	0.81%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,900.00	0.76%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.41%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$392,625.00	1.12%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,572.02	0.41%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.36%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$275,832.11	0.79%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,812.00	1.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$404,723.20	1.15%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,000.00	0.37%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,400.00	0.78%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$144,000.00	0.41%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$700,000.00	1.99%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$148,612.79	0.42%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$536,621.30	1.53%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$276,375.00	0.79%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,450.00	0.41%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$127,920.00	0.36%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,475.00	0.38%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$127,415.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,800.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$130,410.00	0.37%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$545,090.00	1.55%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,600.00	0.43%	0	\$0.00	NA
FREMONT BANK	1	\$135,840.33	0.39%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$140,000.00	0.4%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$132,809.00	0.38%	0	\$0.00	NA
GEO CORP INC,	1	\$127,400.00	0.36%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION	1	\$140,000.00	0.4%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$146,823.37	0.42%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$266,900.00	0.76%	0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$140,979.75	0.4%	0	\$0.00	NA
GUTHRIE FEDERAL CREDIT UNION	1	\$138,825.12	0.4%	0	\$0.00	NA
HERRING BANK	1	\$147,643.60	0.42%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,849.73	0.36%	0	\$0.00	NA
HOME FUNDING CORPORATION	2	\$271,094.91	0.77%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$524,244.24	1.49%	0	\$0.00	NA
HONOR BANK	1	\$139,920.00	0.4%	0	\$0.00	NA
ICON CREDIT UNION	1	\$136,500.00	0.39%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$147,180.00	0.42%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$147,747.26	0.42%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$272,500.00	0.78%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$272,000.00	0.77%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$291,700.00	0.83%	0	\$0.00	NA
MCM HOLDINGS, INC	1	\$144,000.00	0.41%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$255,500.00	0.73%	0	\$0.00	NA
METCALF BANK	1	\$134,400.00	0.38%	0	\$0.00	NA
MID AMERICA MORTGAGE MORTGAGE 1 INCORPORATED	1	\$126,500.00	0.36%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$139,500.00	0.4%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$386,542.89	1.1%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$138,400.00	0.39%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$553,037.00	1.57%	0	\$0.00	NA
NCB, FSB	1	\$139,328.47	0.4%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,000.00	0.42%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$128,250.00	0.37%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$143,200.00	0.41%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$133,600.00	0.38%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$138,000.00	0.39%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$137,388.51	0.39%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$137,750.00	0.39%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$132,000.00	0.38%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,320.00	0.36%	0	\$0.00	NA
PANTEX FEDERAL CREDIT UNION	1	\$125,400.00	0.36%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$276,800.00	0.79%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,000.00	0.37%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,250.00	0.78%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$142,320.71	0.41%	0	\$0.00	NA
PHELPS COUNTY BANK	1	\$147,200.00	0.42%	0	\$0.00	NA
PINELLAS FEDERAL CREDIT UNION	1	\$124,842.73	0.36%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$681,140.00	1.94%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$278,326.98	0.79%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$260,892.00	0.74%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	2	\$290,100.00	0.83%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$383,000.00	1.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$273,400.00	0.78%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$131,550.00	0.37%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$392,800.00	1.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$127,500.00	0.36%	0	\$0.00	NA
	R P FUNDING, INC	1	\$139,650.00	0.4%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$132,000.00	0.38%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$142,400.00	0.41%	0	\$0.00	NA
	RESIDENTIAL BANCORP (LAS VEGAS SECO	1	\$126,900.00	0.36%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$132,000.00	0.38%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$144,000.00	0.41%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$134,837.79	0.38%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.38%	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$140,250.00	0.4%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.38%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$132,832.67	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$393,600.00	1.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,500.00	0.36%	0	\$0.00	NA
	SFMC, LP	1	\$137,750.00	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$389,000.00	1.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$139,875.00	0.4%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$141,750.00	0.4%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,500.00	1.17%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$143,500.00	0.41%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$570,090.33	1.62%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,900.00	0.42%	0	\$0.00	NA

	DBA INTERCAP LENDING, A CORPORATION.						
	SUMMIT FUNDING, INC..	3	\$399,550.68	1.14%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$266,150.00	0.76%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$125,000.00	0.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$262,560.00	0.75%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$144,617.82	0.41%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,400.00	0.36%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,000.00	0.36%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$130,400.00	0.37%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$132,000.00	0.38%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,350.00	0.36%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$143,200.00	0.41%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$126,520.00	0.36%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$135,000.00	0.38%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,751.61	0.38%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,245.00	0.79%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$142,332.70	0.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,600.00	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.41%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$131,768.68	0.38%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.41%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$146,000.00	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$298,900.00	0.85%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$136,500.00	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	1	\$143,650.00	0.41%	0	\$0.00	NA

	MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,743.04	0.41%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$138,415.88	0.39%	0	\$0.00	NA
	Unavailable	2	\$252,690.00	0.68%	0	\$0.00	NA
Total		258	\$35,118,916.86	100%	0	\$0.00	0
3138WCNZ2	ACADEMY MORTGAGE CORPORATION	6	\$554,085.00	2.21%	0	\$0.00	NA
	ACOPIA, LLC	1	\$86,450.00	0.34%	0	\$0.00	NA
	AFFILIATED BANK	1	\$95,000.00	0.38%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$172,800.00	0.69%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$102,000.00	0.41%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$91,700.00	0.37%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,490.95	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$288,810.00	1.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$205,650.00	0.82%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$103,993.11	0.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$180,366.00	0.72%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,600.00	0.72%	0	\$0.00	NA
	AMERIS BANK	1	\$85,550.00	0.34%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$212,195.00	0.85%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$86,275.00	0.34%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,125.00	0.41%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$95,000.00	0.38%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$88,400.00	0.35%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$179,192.75	0.71%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$90,000.00	0.36%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA

BAY EQUITY LLC	1	\$90,396.20	0.36%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
BETTER BANKS	1	\$108,000.00	0.43%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,600.00	0.78%	0	\$0.00	NA
BUSEY BANK,	1	\$90,000.00	0.36%	0	\$0.00	NA
CAPAHA BANK	1	\$96,900.00	0.39%	0	\$0.00	NA
CAPITAL CONCEPTS, INC	1	\$93,750.00	0.37%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,925.00	0.36%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$93,632.05	0.37%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$171,850.00	0.69%	0	\$0.00	NA
CHEMICAL BANK	1	\$94,500.00	0.38%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$275,717.00	1.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,400.00	0.42%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$96,000.00	0.38%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$91,920.00	0.37%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$91,900.00	0.37%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	2	\$175,631.20	0.7%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$101,840.00	0.41%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$175,000.00	0.7%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,650.00	0.43%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$89,891.86	0.36%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$89,487.27	0.36%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,200.00	0.38%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$178,240.00	0.71%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$93,750.00	0.37%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$572,920.00	2.29%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL	1	\$92,000.00	0.37%	0	\$0.00	NA

	CREDIT UNION						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,250.00	0.4%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$186,600.00	0.74%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$101,600.00	0.41%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$293,375.00	1.17%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$107,864.12	0.43%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,405.00	0.34%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$105,317.33	0.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$196,100.00	0.78%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$274,350.00	1.09%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$185,577.00	0.74%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$101,131.13	0.4%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,805.00	0.39%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$95,884.65	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$188,600.00	0.75%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,000.00	1.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.34%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$91,125.00	0.36%	0	\$0.00	NA
	FIRST UTAH BANK	1	\$99,874.18	0.4%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$283,575.00	1.13%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$94,000.00	0.37%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,175.00	0.34%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$105,943.95	0.42%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$96,000.00	0.38%	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA
	GMFS, LLC	1	\$89,347.00	0.36%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$91,000.00	0.36%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$198,000.00	0.79%	0	\$0.00	NA
	GUDALUPE NATIONAL BANK	1	\$90,905.58	0.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$106,447.00	0.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,813.00	0.4%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$104,547.63	0.42%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$100,750.00	0.4%	0	\$0.00	NA
	HNB NATIONAL BANK-MC	1	\$101,250.00	0.4%	0	\$0.00	NA
	HOME STAR FUNDING	1	\$94,880.47	0.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$180,250.00	0.72%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$93,240.00	0.37%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$93,777.86	0.37%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$99,450.00	0.4%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.35%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,575.00	0.38%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$90,113.00	0.36%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$87,400.00	0.35%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$90,873.00	0.36%	0	\$0.00	NA
	JOHNSON BANK	1	\$94,550.00	0.38%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.43%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$85,600.00	0.34%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$181,272.00	0.72%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$92,000.00	0.37%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$98,400.00	0.39%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$101,500.00	0.4%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP	2	\$178,205.00	0.71%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIOM	1	\$106,200.00	0.42%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$102,400.00	0.41%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$87,200.00	0.35%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$189,000.00	0.75%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$94,080.00	0.38%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$95,000.00	0.38%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$106,875.00	0.43%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$94,400.00	0.38%	0	\$0.00	NA
	MOUND CITY BANK	1	\$106,700.00	0.43%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$200,000.00	0.8%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$372,305.00	1.49%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$489,706.00	1.95%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,250.00	0.36%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$87,639.59	0.35%	0	\$0.00	NA
	NCB, FSB	4	\$411,500.00	1.64%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$92,000.00	0.37%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$99,910.00	0.4%	0	\$0.00	NA
	NORTHERN THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$99,750.00	0.4%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.43%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$108,731.40	0.43%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,500.00	0.42%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$90,250.00	0.36%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,300.00	0.78%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$89,775.00	0.36%	0	\$0.00	NA

	PMAC LENDING SERVICES, INC.	5	\$473,250.00	1.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,069.04	0.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$306,800.00	1.22%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$270,845.00	1.08%	0	\$0.00	NA
	RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,440.00	0.43%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$184,426.01	0.74%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,632.05	0.37%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE LLC	1	\$102,560.00	0.41%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$86,890.00	0.35%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$183,800.00	0.73%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$96,000.00	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$473,750.00	1.89%	0	\$0.00	NA
	SFMC, LP	2	\$195,500.00	0.78%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$463,810.00	1.85%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,600.00	0.76%	0	\$0.00	NA
	SPRINGWATER CAPITAL LLC	1	\$92,200.00	0.37%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.43%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$88,700.00	0.35%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$178,139.03	0.71%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$95,400.00	0.38%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$93,750.00	0.37%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$85,000.00	0.34%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$87,644.57	0.35%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$84,895.48	0.34%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$90,150.00	0.36%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$192,240.00	0.77%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$99,874.18	0.4%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$104,000.00	0.41%	0	\$0.00	NA
		1	\$93,600.00	0.37%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	1	\$101,200.00	0.4%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$376,556.00	1.5%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$99,995.00	0.4%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$92,800.00	0.37%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$189,000.00	0.75%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,188.00	0.44%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.34%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$88,890.56	0.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$368,448.04	1.47%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,446.33	0.35%	0	\$0.00	NA
	Unavailable	1	\$95,600.00	0.42%	0	\$0.00	NA
Total		264	\$25,068,343.57	100%	0	\$0.00	0
3138WCP23	ACCESS NATIONAL MORTGAGE	3	\$834,000.00	1.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	42	\$13,810,299.00	19.72%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$5,183,302.76	7.4%	0	\$0.00	NA
	BOFI FEDERAL BANK	17	\$4,485,550.00	6.41%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$636,622.00	0.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$914,960.00	1.31%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$969,277.00	1.38%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$1,739,315.00	2.48%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$272,000.00	0.39%	0	\$0.00	NA

	CALUSA BANK	1	\$204,100.00	0.29%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$244,000.00	0.35%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$390,650.00	0.56%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$176,000.00	0.25%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$348,720.00	0.5%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$373,600.00	0.53%	0	\$0.00	NA
	CTBC BANK CORP. (USA)	1	\$290,000.00	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$710,555.00	1.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$971,017.00	1.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$303,900.00	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$284,990.00	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	18	\$5,313,881.00	7.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$781,373.00	1.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,406,250.00	2.01%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$492,000.00	0.7%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,419,600.00	2.03%	0	\$0.00	NA
	F & M BANK	2	\$628,000.00	0.9%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$400,000.00	0.57%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$360,000.00	0.51%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$654,600.00	0.93%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC. DBA MORTGAGE MASTERS	1	\$304,000.00	0.43%	0	\$0.00	NA
	MONARCH BANK	1	\$300,000.00	0.43%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$299,577.30	0.43%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$384,000.00	0.55%	0	\$0.00	NA
	NORTHSTAR BANK	1	\$417,000.00	0.6%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$216,000.00	0.31%	0	\$0.00	NA
	OREGON COAST BANK	1	\$290,000.00	0.41%	0	\$0.00	NA
	PRIORITY MORTGAGE	1	\$285,000.00	0.41%	0	\$0.00	NA

	FUDNING, INC.							
	PULTE MORTGAGE LLC	61	\$19,213,618.00	27.44%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$239,600.00	0.34%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$228,000.00	0.33%	0	\$0.00	NA	C
	UICCU	1	\$188,000.00	0.27%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,500.00	0.67%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,946,471.70	2.78%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	3	\$639,600.00	0.92%	0	\$0.00	NA	C
Total		231	\$70,018,928.76	100%	0	\$0.00		0
3138WCP31	AMERICAN INTERNET MORTGAGE, INC.	3	\$540,420.00	9.89%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	1	\$179,900.00	3.29%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	4	\$709,547.00	12.98%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$554,264.34	10.14%	0	\$0.00	NA	C
	CITIBANK,N.A.	3	\$968,564.17	17.72%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	3	\$536,335.00	9.81%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	2	\$361,192.00	6.61%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	3.2%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	4	\$720,977.00	13.19%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$719,675.00	13.17%	0	\$0.00	NA	C
Total		28	\$5,465,874.51	100%	0	\$0.00		0
3138WCP49	1ST MIDAMERICA CREDIT UNION	1	\$91,800.00	0.08%	0	\$0.00	NA	C
	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.1%	0	\$0.00	NA	C
	4TRUST MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	C
	AAC CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$103,700.00	0.09%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	22	\$2,170,065.00	1.98%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	ADVANTAGE COMMUNITY BANK	1	\$108,800.00	0.1%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,400.00	0.1%	0	\$0.00	NA	C
		1	\$92,000.00	0.08%	0	\$0.00	NA	C

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,742.06	0.09%	0	\$0.00	NA
	ALLIANT BANK	1	\$104,500.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$92,250.00	0.08%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$194,300.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$559,304.22	0.51%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$105,000.00	0.1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$102,500.00	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.30	0.08%	0	\$0.00	NA
	AMERICAN BANK	2	\$217,000.00	0.2%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$99,600.00	0.09%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$106,000.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$106,200.00	0.1%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC. A CORPORATION	1	\$97,870.95	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$103,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$567,000.00	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$302,300.00	0.28%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.18%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$94,905.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$211,720.89	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$94,400.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$590,721.00	0.54%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,700.00	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,000.00	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.1%	0	\$0.00	NA
		15	\$1,502,476.00	1.37%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIS BANK	1	\$99,742.06	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$182,100.00	0.17%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,000.00	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$215,350.00	0.2%	0	\$0.00	NA
	ARJ-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE:NMLS#:2143	1	\$107,500.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.08%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,400.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$706,828.60	0.64%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$109,600.00	0.1%	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.09%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.08%	0	\$0.00	NA
	AXIA FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$89,419.00	0.08%	0	\$0.00	NA
	BADGER BANK	1	\$91,920.00	0.08%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$109,800.00	0.1%	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$282,686.21	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$801,097.72	0.73%	0	\$0.00	NA
	BANK MUTUAL	1	\$99,900.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$104,000.00	0.09%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$99,500.00	0.09%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,781.36	0.09%	0	\$0.00	NA
	BANK OF MILTON	1	\$105,000.00	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$105,000.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,289,366.13	1.17%	0	\$0.00	NA

	BANK OF WASHINGTON	1	\$95,200.00	0.09%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$85,500.00	0.08%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.09%	0	\$0.00	NA
	BANNER BANK	1	\$98,250.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$107,000.00	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$190,900.00	0.17%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$103,550.00	0.09%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$198,100.00	0.18%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,757.09	0.08%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$109,000.00	0.1%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$96,600.00	0.09%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$202,950.00	0.18%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$205,600.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.08%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$90,000.00	0.08%	0	\$0.00	NA
	BUSEY BANK,	1	\$100,000.00	0.09%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$197,500.00	0.18%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$413,250.00	0.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$103,500.00	0.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$508,325.00	0.46%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$104,858.56	0.1%	0	\$0.00	NA
	CENTRAL BANK	1	\$90,250.00	0.08%	0	\$0.00	NA
		1	\$104,405.00	0.1%	0	\$0.00	NA

	CENTRAL BANK OF LAKE OF THE OZARKS						
	CENTRAL MINNESOTA CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$195,385.65	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$376,950.00	0.34%	0	\$0.00	NA
	CHEAHA BANK	1	\$88,400.00	0.08%	0	\$0.00	NA
	CHEMICAL BANK	5	\$468,050.00	0.43%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$417,250.00	0.38%	0	\$0.00	NA
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$89,884.15	0.08%	0	\$0.00	NA
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00	NA
	CITIZENS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$106,400.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$92,000.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$724,500.00	0.66%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$296,715.00	0.27%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$91,876.07	0.08%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$195,120.00	0.18%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$185,600.00	0.17%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$309,400.00	0.28%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$103,410.52	0.09%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$496,200.00	0.45%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$105,327.62	0.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$690,000.00	0.63%	0	\$0.00	NA
	COLLINS STATE BANK - COLLINS	1	\$100,000.00	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.09%	0	\$0.00	NA
	COMMERCE BANK	1	\$90,400.00	0.08%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$86,925.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$293,000.00	0.27%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$99,920.00	0.09%	0	\$0.00	NA

	COMMUNITY TRUST BANK	1	\$98,800.00	0.09%	0	\$0.00	NA
	COULEE BANK	1	\$92,877.53	0.08%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$198,825.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.09%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$86,450.00	0.08%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA
	CY-FAIR FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,500.00	0.1%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,200.00	0.08%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00	NA
	DE WITT BANK & TRUST	1	\$94,400.00	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$873,100.00	0.8%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$295,200.00	0.27%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.17%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$193,174.89	0.18%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$109,800.00	0.1%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$203,550.00	0.19%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$210,000.00	0.19%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$106,950.00	0.1%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$505,150.00	0.46%	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,500.00	0.18%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$88,350.00	0.08%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$90,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A	1	\$86,000.00	0.08%	0	\$0.00	NA

	SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$97,724.04	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$100,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,200.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,150.00	0.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$106,685.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$4,188,818.40	3.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.1%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$176,940.51	0.16%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,355.00	0.27%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF DANVILLE	1	\$99,000.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK	3	\$282,654.25	0.26%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$399,402.60	0.36%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$176,500.00	0.16%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA
	FIRST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$99,600.00	0.09%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,690.32	0.17%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$109,250.00	0.1%	0	\$0.00	NA
	FIRST BANK OF OWASSO	1	\$98,000.00	0.09%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$187,984.93	0.17%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$216,000.00	0.2%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
		11	\$1,082,700.00	0.99%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC.						
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$309,282.88	0.28%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$107,854.52	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$88,500.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$188,450.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$291,407.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL BANK	6	\$602,109.56	0.55%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$395,950.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$284,375.00	0.26%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$108,000.00	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	3	\$309,320.37	0.28%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$563,807.00	0.51%	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$904,225.00	0.82%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$108,000.00	0.1%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$182,300.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$205,950.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$205,500.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$394,286.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	6	\$586,250.00	0.53%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$209,000.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$89,200.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,375.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$95,580.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$87,400.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$97,500.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$101,300.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$201,600.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	1	\$108,676.42	0.1%	0	\$0.00	NA

	SULLIVAN						
	FIRST NATIONAL BANK OF TRENTON	1	\$85,350.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,200.00	0.08%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	9	\$852,432.86	0.78%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC.	1	\$104,000.00	0.09%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$105,000.00	0.1%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$387,904.00	0.35%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$189,618.64	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$95,475.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$291,207.82	0.27%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$107,350.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$388,350.00	0.35%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$276,400.00	0.25%	0	\$0.00	NA
	FIRSTBANK	3	\$300,000.00	0.27%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	9	\$870,900.00	0.79%	0	\$0.00	NA
	FLANAGAN STATE BANK	2	\$203,900.00	0.19%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$205,250.00	0.19%	0	\$0.00	NA
	FOCUS BANK	1	\$85,405.00	0.08%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$198,200.00	0.18%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA
	FREMONT BANK	4	\$395,145.00	0.36%	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$499,552.51	0.46%	0	\$0.00	NA
		1	\$109,250.00	0.1%	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE CORPORATION	3	\$304,900.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$401,550.00	0.37%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$105,073.00	0.1%	0	\$0.00	NA
	GMFS, LLC	4	\$395,675.00	0.36%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$298,787.15	0.27%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$103,700.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$195,150.00	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$204,700.00	0.19%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$89,878.76	0.08%	0	\$0.00	NA
	HARBOR NATIONAL BANK	3	\$305,750.00	0.28%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$99,345.42	0.09%	0	\$0.00	NA
	HELENA NATIONAL BANK	1	\$109,000.00	0.1%	0	\$0.00	NA
	HERITAGE BANK & TRUST	1	\$102,400.00	0.09%	0	\$0.00	NA
	HICKORY POINT BANK	1	\$106,400.00	0.1%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$109,520.00	0.1%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$100,000.00	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,113,839.54	1.01%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$108,357.13	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$104,300.00	0.09%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$185,600.00	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$499,600.00	0.46%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.08%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$100,700.00	0.09%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	10	\$977,530.00	0.89%	0	\$0.00	NA
	ICON CREDIT UNION	2	\$203,460.00	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$403,150.00	0.37%	0	\$0.00	NA
		1	\$102,030.00	0.09%	0	\$0.00	NA

	ILLINOIS NATIONAL BANK, A CORPORATION						
	IMPAC MORTGAGE CORP.	1	\$87,263.88	0.08%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$100,400.00	0.09%	0	\$0.00	NA
	INTERBANK	1	\$96,900.00	0.09%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$108,750.00	0.1%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$91,200.00	0.08%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,000.00	0.08%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$90,630.00	0.08%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	3	\$264,900.00	0.24%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$104,500.00	0.1%	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$275,850.00	0.25%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$94,755.06	0.09%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.09%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,200.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$779,686.07	0.71%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$85,160.13	0.08%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$391,250.00	0.36%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$103,550.00	0.09%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$202,500.00	0.18%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$93,876.22	0.09%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.09%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$203,413.64	0.19%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$94,350.00	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA
	LIBERTY BANK	1	\$101,250.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$286,850.00	0.26%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$87,881.46	0.08%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$103,213.65	0.09%	0	\$0.00	NA

	MACHIAS SAVINGS BANK	1	\$95,200.00	0.09%	0	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
	MAGNA BANK	1	\$101,250.00	0.09%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA
	MARTIN FEDERAL CREDIT UNION	1	\$89,884.15	0.08%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,213.00	0.09%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$95,000.00	0.09%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY	1	\$86,136.42	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$213,400.00	0.19%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$182,200.00	0.17%	0	\$0.00	NA
	MEMBERS HERITAGE FCU	1	\$86,098.48	0.08%	0	\$0.00	NA
	MERCANTILE BANK	1	\$96,900.00	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,862.23	0.19%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	2	\$173,400.00	0.16%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$91,200.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$368,970.00	0.34%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,000.00	0.17%	1	\$92,640.54	NA
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA
	MIDLAND STATES BANK	5	\$492,430.00	0.45%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$210,375.00	0.19%	0	\$0.00	NA
	MIDWESTONE BANK	3	\$282,500.00	0.26%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$88,720.00	0.08%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$689,450.00	0.63%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$109,250.00	0.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.1%	0	\$0.00	NA
	MOUND CITY BANK	1	\$89,800.00	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$201,000.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$214,500.00	0.2%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	19	\$1,853,132.00	1.69%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$200,633.63	0.18%	0	\$0.00	NA
	MWABANK	1	\$103,500.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,300.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$207,050.00	0.19%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,750.00	0.18%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	4	\$414,796.65	0.38%	0	\$0.00	NA
	NEW ALBIN SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$104,400.00	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$193,500.00	0.18%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$95,200.00	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,000.00	0.08%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$92,150.00	0.08%	0	\$0.00	NA
	NORTHWESTERN BANK, N.A.	1	\$107,854.52	0.1%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$178,000.00	0.16%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$91,200.00	0.08%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$104,861.73	0.1%	0	\$0.00	NA
	ORIENTAL BANK	1	\$84,888.07	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$88,400.00	0.08%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$189,000.00	0.17%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$206,250.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,000.00	0.09%	0	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$99,865.29	0.09%	0	\$0.00	NA
		1	\$92,200.00	0.08%	0	\$0.00	NA

	PAPER CITY SAVINGS ASSOCIATION						
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
	PBI BANK INC	1	\$87,875.00	0.08%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$178,690.92	0.16%	0	\$0.00	NA
	PEOPLES BANK	2	\$188,303.97	0.17%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$97,500.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$401,250.00	0.37%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$97,500.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$202,960.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,884.03	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$92,300.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$86,733.01	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$106,862.27	0.1%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$104,500.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$298,000.00	0.27%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$108,750.00	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$416,985.00	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$184,600.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	12	\$1,188,675.00	1.08%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$104,800.00	0.1%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,600.00	0.08%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$106,359.76	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$393,501.69	0.36%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$96,769.47	0.09%	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$100,000.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,250.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,950.00	0.18%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$84,890.59	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$284,075.00	0.26%	0	\$0.00	NA
	PROSPERITY BANK	1	\$106,386.00	0.1%	0	\$0.00	NA
		7	\$691,250.00	0.63%	0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC							
PROVIDENCE BANK	1	\$93,840.00	0.09%	0	\$0.00	NA	
PROVIDENT SAVINGS BANK, FSB	1	\$94,000.00	0.09%	0	\$0.00	NA	
PUBLIC SERVICE CREDIT UNION	2	\$205,784.98	0.19%	0	\$0.00	NA	
PULASKI BANK	1	\$99,750.00	0.09%	0	\$0.00	NA	
PYRAMAX BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	
PYRAMAX BANK, FSB	1	\$92,215.99	0.08%	0	\$0.00	NA	
R P FUNDING, INC	1	\$86,320.00	0.08%	0	\$0.00	NA	
RABOBANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	
RAMSEY NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	
RANLIFE, INC.	1	\$88,000.00	0.08%	0	\$0.00	NA	
RAYMOND JAMES BANK, N.A.	2	\$185,500.00	0.17%	0	\$0.00	NA	
RCB BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	
RED RIVER BANK	1	\$102,500.00	0.09%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$187,855.15	0.17%	0	\$0.00	NA	
REDWOOD CAPITAL BANK	1	\$95,500.00	0.09%	0	\$0.00	NA	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$107,052.31	0.1%	0	\$0.00	NA	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	
RENASANT BANK	5	\$485,450.00	0.44%	0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,575.00	0.09%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO.	1	\$89,881.48	0.08%	0	\$0.00	NA	
RIVER BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	
RIVER CITIES BANK	1	\$97,950.00	0.09%	0	\$0.00	NA	
RIVER VALLEY BANK	1	\$107,920.00	0.1%	0	\$0.00	NA	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.08%	0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	1	\$100,564.36	0.09%	0	\$0.00	NA	
ROCKLAND TRUST	2	\$191,400.00	0.17%	0	\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,100.00	0.08%	0	\$0.00	NA	
ROSS MORTGAGE CORPORATION	1	\$87,287.49	0.08%	0	\$0.00	NA	
ROYAL CREDIT UNION	6	\$592,508.72	0.54%	0	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$210,992.00	0.19%	0	\$0.00	NA	

	S&T BANK	2	\$182,300.00	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,160.00	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$311,310.00	0.28%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,880.00	0.09%	0	\$0.00	NA
	SCOTIABANK OF PR	1	\$96,000.00	0.09%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$184,920.00	0.17%	0	\$0.00	NA
	SECURITY FINANCIAL BANK	1	\$100,400.00	0.09%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,250.00	0.08%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,910.00	0.19%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$104,000.00	0.09%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	NA
	SFMC, LP	4	\$379,455.00	0.35%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,600.00	0.1%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$304,410.16	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,468,794.00	1.34%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$108,378.23	0.1%	0	\$0.00	NA
	SMFC, LP	1	\$98,100.00	0.09%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$187,750.00	0.17%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$194,120.00	0.18%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$85,600.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,125.00	0.09%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$108,849.83	0.1%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,736.13	0.09%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$203,600.00	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$184,000.00	0.17%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$109,350.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$97,850.00	0.09%	0	\$0.00	NA

	STEARNS LENDING INC.	11	\$1,076,085.00	0.98%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$304,200.00	0.28%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$90,877.42	0.08%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$104,404.17	0.1%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$99,871.28	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$96,600.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING. INC	1	\$94,525.00	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$191,250.00	0.17%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,868.31	0.09%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$211,900.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$479,630.00	0.44%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$108,900.00	0.1%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$312,900.00	0.28%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,700.00	0.09%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,100.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$96,900.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	2	\$216,500.00	0.2%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,800.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,900.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,300.00	0.18%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,825.00	0.1%	0	\$0.00	NA
	THE PARK BANK	2	\$206,000.00	0.19%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$109,106.13	0.1%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$201,800.00	0.18%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$108,000.00	0.1%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.1%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA
		1	\$90,250.00	0.08%	0	\$0.00	NA

	TOPLINE FEDERAL CREDIT UNION						
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$101,600.00	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$212,500.00	0.19%	0	\$0.00	NA
	TRADITIONS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$90,400.00	0.08%	0	\$0.00	NA
	TRISTAR BANK	2	\$217,675.00	0.2%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,510.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$100,000.00	0.09%	0	\$0.00	NA
	U S BANK NA	1	\$93,484.51	0.09%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,506,420.00	1.37%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$101,936.39	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$96,400.00	0.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MI	2	\$214,860.41	0.2%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$97,500.00	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$518,106.29	0.47%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
	UNITY BANK	2	\$181,750.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$302,000.00	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$815,792.00	0.74%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA
		3	\$275,576.74	0.25%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.1%	1	\$106,887.46	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$590,650.00	0.54%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,800.00	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$469,595.00	0.43%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$101,650.00	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$305,183.00	0.28%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$188,920.00	0.17%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$185,700.00	0.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$263,400.00	0.24%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$91,500.00	0.08%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$105,460.94	0.1%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$192,500.00	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$107,345.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$284,294.00	0.26%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA
	WEST GATE BANK	1	\$92,700.00	0.08%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$401,250.00	0.37%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$87,750.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$91,350.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,280.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$386,655.17	0.35%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$93,000.00	0.08%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$294,100.00	0.27%	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.	2	\$185,046.10	0.17%	0	\$0.00	NA
	YADKIN BANK	2	\$210,200.00	0.19%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$99,000.00	0.09%	0	\$0.00	NA
	Unavailable	9	\$883,705.00	0.62%	0	\$0.00	NA
Total		1,117	\$109,790,373.12	100%	2	\$199,528.00	
3138WCP56	1ST FARM CREDIT SERVICES, FLCA	1	\$110,000.00	0.08%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$112,500.00	0.08%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$234,200.00	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$124,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$2,614,273.00	1.92%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,145.00	0.18%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,000.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,000.00	0.09%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION.	1	\$110,400.00	0.08%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$115,269.52	0.08%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$233,000.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$358,950.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$237,700.00	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK	1	\$119,600.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,925.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A	1	\$115,014.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$124,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL	3	\$341,650.00	0.25%	0	\$0.00	NA

	RESOURCES, INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,457.77	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$351,000.00	0.26%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,635.66	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,975.31	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,441,125.00	1.06%	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA
	AMERIS BANK	1	\$118,750.00	0.09%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$119,520.00	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$464,100.00	0.34%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$242,200.00	0.18%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$123,084.37	0.09%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$356,400.00	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$586,500.00	0.43%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$824,700.00	0.61%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$124,160.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,900.00	0.17%	0	\$0.00	NA
	AUBURNBANK	1	\$110,000.00	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$224,400.00	0.16%	0	\$0.00	NA
	BADGER BANK	1	\$122,265.00	0.09%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$223,783.34	0.16%	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$367,633.21	0.27%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,060,725.00	0.78%	0	\$0.00	NA
	BANK OF AKRON	1	\$122,800.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$226,150.00	0.17%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$240,958.36	0.18%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$236,973.33	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	7	\$815,604.20	0.6%	0	\$0.00	NA

	CORP.						
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$114,300.00	0.08%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$236,375.00	0.17%	0	\$0.00	NA
	BANNER BANK	1	\$119,035.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$112,200.00	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$349,600.00	0.26%	0	\$0.00	NA
	BELL STATE BANK & TRUST	10	\$1,173,500.00	0.86%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$232,000.00	0.17%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,244.54	0.17%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$240,800.00	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$356,509.66	0.26%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$121,600.00	0.09%	0	\$0.00	NA
	BRIDGE CREDIT UNION	1	\$122,075.00	0.09%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,600.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,800.00	0.26%	0	\$0.00	NA
	BUSEY BANK,	1	\$118,275.00	0.09%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$354,681.60	0.26%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,197,083.00	0.88%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$122,550.00	0.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$922,628.63	0.68%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$354,850.00	0.26%	0	\$0.00	NA
	CENTRAL BANK	1	\$113,600.00	0.08%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$118,750.00	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$114,475.00	0.08%	0	\$0.00	NA
	CENTREBANK	1	\$110,400.00	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA
	CENTRUE BANK	1	\$124,125.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$477,500.00	0.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$592,327.00	0.43%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA

	CITIZENS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$111,150.00	0.08%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$480,954.00	0.35%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$234,750.00	0.17%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$124,925.00	0.09%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$106,162.42	0.08%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,383.51	0.09%	0	\$0.00	NA	C
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.08%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$474,000.00	0.35%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$231,300.00	0.17%	0	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	2	\$237,750.00	0.17%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC.	5	\$593,325.00	0.44%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$235,154.52	0.17%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$122,000.00	0.09%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA	C
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$120,650.00	0.09%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$116,778.00	0.09%	0	\$0.00	NA	C
	COMMUNITY BANK OF TRENTON	1	\$121,236.47	0.09%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$110,000.00	0.08%	0	\$0.00	NA	C
	COMMUNITY FINANCIAL BANK	1	\$115,900.00	0.09%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	2	\$231,500.00	0.17%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$123,500.00	0.09%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	5	\$594,600.00	0.44%	0	\$0.00	NA	C
	CREDIT UNION WEST	2	\$236,250.00	0.17%	0	\$0.00	NA	C
	CROGHAN COLONIAL BANK	3	\$346,965.00	0.25%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,832.00	0.09%	0	\$0.00	NA	C
	CU CHANNELS, LLC	1	\$114,350.00	0.08%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,988.16	0.09%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT	1	\$123,250.00	0.09%	0	\$0.00	NA	C

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$116,200.00	0.09%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,200.00	0.08%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,900.00	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$115,000.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,532,760.00	1.13%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,575.00	0.08%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$119,600.00	0.09%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$355,550.00	0.26%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$583,155.44	0.43%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$223,525.27	0.16%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$237,910.00	0.17%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$355,900.00	0.26%	0	\$0.00	NA
	EAST RIVER BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$226,350.00	0.17%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$235,500.00	0.17%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$232,743.74	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$235,120.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$244,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$122,991.48	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA/SUPREME	1	\$119,700.00	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,500.00	0.08%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$113,054.28	0.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$118,168.00	0.09%	0	\$0.00	NA

EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,650.00	0.09%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$114,300.00	0.08%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$119,845.53	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$4,423,687.39	3.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$347,600.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$119,920.00	0.09%	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$110,400.00	0.08%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
FAMILY FISRT FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	\$117,900.00	0.09%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$234,800.00	0.17%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,586.19	0.09%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,250.00	0.09%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$119,542.38	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$116,639.08	0.09%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$115,200.00	0.08%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$118,404.00	0.09%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$227,785.00	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$347,152.00	0.25%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$118,700.00	0.09%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	9	\$1,080,300.00	0.79%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$459,144.38	0.34%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA
	9	\$1,054,500.00	0.77%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.							
FIRST FEDERAL BANK	2	\$228,800.00	0.17%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.09%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$124,597.00	0.09%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$591,175.00	0.43%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$110,000.00	0.08%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	
FIRST INTERSTATE BANK	13	\$1,500,615.00	1.1%	0	\$0.00	NA	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.08%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	3	\$354,275.00	0.26%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	5	\$590,540.00	0.43%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,942.00	0.18%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC	1	\$122,550.00	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$110,200.00	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK FOX VALLEY	1	\$114,750.00	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,200.00	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.09%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	1	\$112,000.00	0.08%	0	\$0.00	NA	
FIRST SOUTHEAST BANK	1	\$123,785.00	0.09%	0	\$0.00	NA	
FIRST SOUTHERN BANK	1	\$118,447.44	0.09%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	2	\$242,075.00	0.18%	0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	1	\$121,500.00	0.09%	0	\$0.00	NA	

FIRST TRUST & SAVINGS BANK	1	\$114,800.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,313.00	0.35%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,750.00	0.17%	0	\$0.00	NA
FIRSTBANK	5	\$579,255.00	0.43%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$120,000.00	0.09%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$482,545.37	0.35%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$234,300.00	0.17%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$124,000.00	0.09%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$348,150.00	0.26%	0	\$0.00	NA
FNB BANK, N.A.	2	\$237,380.00	0.17%	0	\$0.00	NA
FORUM CREDIT UNION	4	\$475,820.00	0.35%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA
FRANDSEN BANK & TRUST	4	\$473,600.00	0.35%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$114,750.00	0.08%	0	\$0.00	NA
FREMONT BANK	4	\$465,838.36	0.34%	0	\$0.00	NA
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$123,405.00	0.09%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$470,500.00	0.35%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,350.00	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$587,041.00	0.43%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$123,840.39	0.09%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$116,720.00	0.09%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$245,900.00	0.18%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,166.47	0.08%	0	\$0.00	NA
GMFS LLC	1	\$116,500.00	0.09%	0	\$0.00	NA

	GMFS, LLC	3	\$350,640.00	0.26%	0	\$0.00	NA
	GOLD QUEST GROUP, LLC	1	\$114,950.00	0.08%	0	\$0.00	NA
	GOOD FRIEND MORTGAGE, INC.	1	\$120,600.00	0.09%	0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$230,900.00	0.17%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$350,750.00	0.26%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$119,700.00	0.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$356,550.00	0.26%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	6	\$702,764.61	0.52%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,550.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$349,594.97	0.26%	0	\$0.00	NA
	GULF COAST BANK & TRUST	1	\$116,000.00	0.09%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$118,400.00	0.09%	0	\$0.00	NA
	HARRINGTON BANK, A FEDERAL SAVINGS	1	\$119,339.03	0.09%	0	\$0.00	NA
	HEARTLAND BANK	1	\$122,000.00	0.09%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$362,580.72	0.27%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$119,000.00	0.09%	0	\$0.00	NA
	HERITAGE BANK	1	\$122,300.00	0.09%	0	\$0.00	NA
	HERITAGE BANK, NA, A CORPORATION	1	\$117,230.00	0.09%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$118,000.00	0.09%	0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$117,515.00	0.09%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST - HIAWATHA	1	\$111,000.00	0.08%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$111,200.00	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,850.68	0.09%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$122,550.00	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$230,400.00	0.17%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$118,174.00	0.09%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$118,942.41	0.09%	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00	NA

	(CFL #21-0404160)						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,049,096.65	0.77%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$239,000.00	0.18%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$119,043.03	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$238,655.00	0.18%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$359,700.00	0.26%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$116,200.00	0.09%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$119,500.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$581,300.00	0.43%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$112,100.00	0.08%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$114,172.85	0.08%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,900.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	12	\$1,415,060.31	1.04%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$123,341.03	0.09%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$358,659.76	0.26%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,590.00	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,800.00	0.18%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$114,350.00	0.08%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$120,000.00	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$118,000.00	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE INC.	1	\$112,800.00	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$116,755.00	0.09%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$246,450.00	0.18%	0	\$0.00	NA
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$113,000.00	0.08%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	3	\$345,600.00	0.25%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$359,400.00	0.26%	0	\$0.00	NA
	JMK APPRAISAL SERVICE INC	1	\$115,200.00	0.08%	0	\$0.00	NA

JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$111,150.00	0.08%	0	\$0.00	NA
JR MORTGAGE HOME, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$123,242.49	0.09%	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,140.27	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$113,684.00	0.08%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$239,000.00	0.18%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$830,587.33	0.61%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$115,700.00	0.08%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$354,125.00	0.26%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$236,000.00	0.17%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$461,725.00	0.34%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,700.00	0.08%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$119,700.00	0.09%	0	\$0.00	NA
LENDER	2	\$228,800.00	0.17%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	3	\$357,275.00	0.26%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,000.00	0.09%	0	\$0.00	NA
LIBERTY BANK	1	\$116,800.00	0.09%	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC A C	1	\$113,000.00	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$360,000.00	0.26%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$123,500.00	0.09%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$113,600.00	0.08%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$114,000.00	0.08%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.08%	0	\$0.00	NA
MARINE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$350,850.00	0.26%	0	\$0.00	NA

	MEMBER HOME LOAN, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$698,693.17	0.51%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$116,375.00	0.09%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,841.05	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$478,250.00	0.35%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$235,838.03	0.17%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$124,900.00	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$118,760.00	0.09%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$123,500.00	0.09%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$241,000.00	0.18%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.09%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$111,920.00	0.08%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,655.00	0.09%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA
	MONARCH BANK	1	\$110,000.00	0.08%	0	\$0.00	NA
	MONUMENT BANK	1	\$114,950.00	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$472,720.00	0.35%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$111,965.00	0.08%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,113.00	0.17%	1	\$113,428.96	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA
	MORTGAGE TEAM 1, INC.	1	\$116,400.00	0.09%	0	\$0.00	NA
	MOUND CITY BANK	1	\$119,600.00	0.09%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$112,550.00	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$605,574.00	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$123,992.75	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	\$2,578,247.00	1.89%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$352,847.46	0.26%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$122,500.00	0.09%	0	\$0.00	NA
		1	\$120,000.00	0.09%	0	\$0.00	NA

	MURPHY-WALL STATE BANK AND TRUST CO						
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.09%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$120,679.00	0.09%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$112,654.80	0.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$112,500.00	0.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$117,700.00	0.09%	0	\$0.00	NA
	NCB, FSB	1	\$110,000.00	0.08%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$119,171.14	0.09%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$124,800.00	0.09%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,843.29	0.09%	0	\$0.00	NA
	NEXBANK SSB	1	\$117,500.00	0.09%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$110,400.00	0.08%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$121,600.00	0.09%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$247,960.00	0.18%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$114,950.00	0.08%	0	\$0.00	NA
	OKLAHOMA CENTRAL DREDIT UNION	1	\$123,750.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$242,750.00	0.18%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$124,000.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$123,500.00	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$124,950.00	0.09%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$114,795.84	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,450.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$466,800.00	0.34%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$111,474.64	0.08%	0	\$0.00	NA

	PANHANDLE STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,500.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,844.24	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$233,800.00	0.17%	0	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$115,843.74	0.09%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$234,427.00	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$345,157.83	0.25%	0	\$0.00	NA
	PEOPLES BANK	1	\$116,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$234,000.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$237,500.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,650.00	0.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$111,150.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,270,400.00	0.93%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$362,350.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$699,900.00	0.51%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,663.83	0.18%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$112,630.00	0.08%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$350,270.00	0.26%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$238,560.87	0.18%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$124,000.00	0.09%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$124,000.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$225,500.00	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,120.00	0.08%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,742.54	0.09%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$120,080.00	0.09%	0	\$0.00	NA

	PRIMEWEST MORTGAGE	1	\$123,500.00	0.09%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$110,000.00	0.08%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,525.00	0.08%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$119,538.77	0.09%	0	\$0.00	NA
	PROSPERITY BANK	1	\$120,487.48	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,174,842.96	0.86%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$111,920.00	0.08%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$247,500.00	0.18%	0	\$0.00	NA
	PULASKI BANK	1	\$124,000.00	0.09%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (LEES SUM	1	\$118,275.00	0.09%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$119,900.00	0.09%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$244,491.98	0.18%	0	\$0.00	NA
	RANLIFE, INC.	2	\$227,000.00	0.17%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.08%	0	\$0.00	NA
	RCB BANK	1	\$110,500.00	0.08%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$117,393.90	0.09%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$707,220.00	0.52%	0	\$0.00	NA
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$123,300.00	0.09%	0	\$0.00	NA
	RESMAC INC	1	\$117,000.00	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$244,000.00	0.18%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$118,750.00	0.09%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$109,634.28	0.08%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	4	\$482,629.39	0.35%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$241,420.00	0.18%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,602.00	0.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$368,405.15	0.27%	0	\$0.00	NA
	ROUNDBANK	1	\$122,440.00	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$245,250.00	0.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$234,000.00	0.17%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$115,800.00	0.08%	0	\$0.00	NA
		2	\$247,423.75	0.18%	0	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC							
S&T BANK	2	\$233,750.00	0.17%	0	\$0.00	NA	
SAGAMORE HOME MORTGAGE LLC	1	\$120,650.00	0.09%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,455.00	0.09%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	1	\$119,513.31	0.09%	0	\$0.00	NA	
SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$121,850.00	0.09%	0	\$0.00	NA	
SANTANDER BANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.09%	0	\$0.00	NA	
SEASONS FEDERAL CREDIT UNION	1	\$118,440.25	0.09%	0	\$0.00	NA	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,900.00	0.17%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	
SENTE MORTGAGE, INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	
SFMC, LP	5	\$595,850.00	0.44%	0	\$0.00	NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.09%	0	\$0.00	NA	
SHAREPOINT CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,800.00	0.09%	0	\$0.00	NA	
SHORE MORTGAGE	1	\$115,847.24	0.09%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,551,675.00	1.14%	0	\$0.00	NA	
SIGNATURE BANK OF ARKANSAS	1	\$115,840.18	0.09%	0	\$0.00	NA	
SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,632.73	0.09%	0	\$0.00	NA	
SIUSLAW BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	
SOLARITY CREDIT UNION	2	\$223,525.00	0.16%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FCU	1	\$122,800.00	0.09%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$119,000.00	0.09%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$227,900.00	0.17%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	
SOUTHERN FIDELITY	1	\$115,000.00	0.08%	0	\$0.00	NA	

	MORTGAGE, LLC						
	SOUTHLAND CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$124,760.49	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$226,700.00	0.17%	0	\$0.00	NA
	SPIRITBANK	1	\$123,500.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$359,300.00	0.26%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$123,650.00	0.09%	0	\$0.00	NA
	STATE BANK OF COUNTRYSIDE	1	\$112,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$124,000.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$243,920.00	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$367,100.00	0.27%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$812,520.00	0.6%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$121,600.00	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$346,200.00	0.25%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$116,000.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$121,917.86	0.09%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$123,840.39	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$115,115.00	0.08%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	4	\$471,890.00	0.35%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$124,900.00	0.09%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$119,700.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$465,510.00	0.34%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$234,071.33	0.17%	0	\$0.00	NA
	TEXAS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$235,200.00	0.17%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$587,636.07	0.43%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$120,150.00	0.09%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$115,000.00	0.08%	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$121,000.00	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$359,500.00	0.26%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$235,474.64	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$121,000.00	0.09%	0	\$0.00	NA

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,900.00	0.08%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,855.15	0.08%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$234,000.00	0.17%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$243,670.00	0.18%	0	\$0.00	NA
THE PARK BANK	2	\$241,875.00	0.18%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$353,396.00	0.26%	0	\$0.00	NA
THREE RIVERS FCU	1	\$120,175.00	0.09%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$114,841.56	0.08%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$115,000.00	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$243,554.00	0.18%	0	\$0.00	NA
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$123,000.00	0.09%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$359,800.00	0.26%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA
TRISTAR BANK	1	\$123,200.00	0.09%	0	\$0.00	NA
TRUECOMPASS LENDING CORP	1	\$112,355.18	0.08%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA
TSB BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
TUCKER MORTGAGE, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA
U S BANK NA	1	\$116,400.00	0.09%	0	\$0.00	NA
UMB BANK, N.A.	1	\$111,000.00	0.08%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$458,920.00	0.34%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,291,835.00	0.95%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$234,357.12	0.17%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$230,695.53	0.17%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$121,505.00	0.09%	0	\$0.00	NA
UNITED BANK & TRUST	2	\$232,875.00	0.17%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$116,100.00	0.09%	0	\$0.00	NA

	UNITED HEALTH SERVICES CREDIT UNION	1	\$120,388.91	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$1,494,823.23	1.1%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$115,600.00	0.08%	0	\$0.00	NA
	UNITY BANK - FALL CREEK	1	\$115,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$453,000.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$714,950.00	0.52%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$240,300.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$836,040.99	0.61%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$230,000.00	0.17%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$124,900.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$347,500.00	0.26%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,938.00	0.17%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$120,000.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$824,652.00	0.61%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,432.47	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$117,345.26	0.09%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$118,995.00	0.09%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$473,050.00	0.35%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$472,100.00	0.35%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$479,200.00	0.35%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$354,816.00	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$363,683.37	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$362,486.02	0.27%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$117,600.00	0.09%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$120,175.00	0.09%	0	\$0.00	NA
	WEST GATE BANK	2	\$241,500.00	0.18%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$114,841.56	0.08%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$118,750.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$360,590.47	0.26%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$120,028.30	0.09%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$118,800.00	0.09%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,675.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$235,400.00	0.17%	0	\$0.00	NA
	Unavailable	5	\$590,155.00	0.36%	0	\$0.00	NA
Total		1,155	\$136,240,455.40	100%	1	\$113,428.96	0
3138WCP64	1ST UNITED BANK	1	\$146,000.00	0.08%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$133,000.00	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28	\$3,866,014.00	2.09%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,051.65	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA
	AFFILIATED BANK	1	\$133,200.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$128,700.00	0.07%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,492.98	0.08%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,664.89	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$126,500.00	0.07%	0	\$0.00	NA
		2	\$259,500.00	0.14%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP INC						
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.07%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$148,240.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$262,462.25	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$268,950.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$131,600.00	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$148,500.00	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$134,900.00	0.07%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$134,546.58	0.07%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$135,320.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$146,680.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$393,583.00	0.21%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,827.51	0.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,500.00	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$952,072.00	0.52%	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	1	\$147,155.00	0.08%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$254,228.66	0.14%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$261,600.00	0.14%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	3	\$435,814.64	0.24%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,380.47	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$554,000.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$295,970.00	0.16%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA

	ARMSTRONG	1	\$142,200.00	0.08%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$143,350.00	0.08%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,352,499.12	0.73%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,837.80	0.07%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$147,250.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,250.00	0.15%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,500.00	0.15%	0	\$0.00	NA
	AUBURNBANK	1	\$126,000.00	0.07%	0	\$0.00	NA
	BADGER BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	BANCFIRST	1	\$125,100.00	0.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$839,050.00	0.45%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$135,200.00	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$288,705.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND A COPORATION	1	\$134,826.22	0.07%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$139,819.78	0.08%	0	\$0.00	NA
	BANK OF O'FALLON	1	\$143,920.00	0.08%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$125,466.92	0.07%	0	\$0.00	NA
	BANK OF ST ELIZABETH	1	\$136,650.00	0.07%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$148,575.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,090,960.39	0.59%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$278,400.00	0.15%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$254,300.00	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$132,000.00	0.07%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA
	BAYCOAST BANK	1	\$146,400.00	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$564,350.00	0.31%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$280,800.00	0.15%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,859.00	0.21%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$132,905.00	0.07%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$129,980.00	0.07%	0	\$0.00	NA
		2	\$277,000.00	0.15%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION						
	BOONE COUNTY NATIONAL BANK	4	\$563,452.26	0.31%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$146,154.48	0.08%	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASS	1	\$130,000.00	0.07%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$410,750.00	0.22%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$137,750.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,096,576.75	0.59%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,537.80	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$261,510.00	0.14%	0	\$0.00	NA
	BRYANT BANK	1	\$131,326.84	0.07%	0	\$0.00	NA
	BUSEY BANK,	1	\$144,500.00	0.08%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$293,708.64	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$423,300.00	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$397,750.00	0.22%	0	\$0.00	NA
	CARROLLTON BANK	1	\$135,920.00	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$690,174.36	0.37%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$148,000.00	0.08%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$144,400.00	0.08%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$140,800.00	0.08%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$136,150.00	0.07%	0	\$0.00	NA
	CENTRAL BANK	2	\$272,000.00	0.15%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$250,400.00	0.14%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$280,375.00	0.15%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$279,775.00	0.15%	0	\$0.00	NA
	CENTRUE BANK	1	\$133,000.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	9	\$1,218,784.18	0.66%	0	\$0.00	NA

	CHARTERBANK	1	\$145,500.00	0.08%	0	\$0.00	NA
	CHEMICAL BANK	5	\$674,570.00	0.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	13	\$1,802,194.83	0.98%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$143,925.00	0.08%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$131,900.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$2,270,891.79	1.23%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	0.07%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$129,631.36	0.07%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,500.00	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$132,000.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$840,750.00	0.46%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$137,568.60	0.07%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	14	\$1,944,654.00	1.05%	1	\$146,058.94	NA
	COBLAT MORTGAGE, INC.	1	\$132,000.00	0.07%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$284,650.00	0.15%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$284,100.00	0.15%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$274,600.00	0.15%	0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$143,200.00	0.08%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK, INC.	1	\$148,500.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$128,000.00	0.07%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$146,547.13	0.08%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$268,850.00	0.15%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	5	\$667,637.00	0.36%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$147,050.00	0.08%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$132,050.00	0.07%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
		9	\$1,257,182.87	0.68%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC.						
	CORNERSTONE MORTGAGE, INC.	2	\$272,800.00	0.15%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$129,200.00	0.07%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$134,000.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$135,100.00	0.07%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$148,750.00	0.08%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$129,000.00	0.07%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$138,000.00	0.07%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$144,400.00	0.08%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$133,000.00	0.07%	0	\$0.00	NA
	DEERWOOD BANK	1	\$145,000.00	0.08%	0	\$0.00	NA
	DEERWOOD BANK	1	\$144,000.00	0.08%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$131,250.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$722,000.00	0.39%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$268,850.00	0.15%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$137,818.27	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,538,194.66	0.83%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,951.24	0.07%	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$542,872.00	0.29%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$402,700.00	0.22%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	9	\$1,288,850.00	0.7%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$289,700.00	0.16%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$141,075.00	0.08%	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.07%	0	\$0.00	NA

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	0.07%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$274,650.00	0.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$132,800.00	0.07%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$138,521.46	0.07%	0	\$0.00	NA	C
	EVERETT FINANCIAL NC D/B/A SUPREME LENDING A TEXAS CORP	1	\$136,621.83	0.07%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,470.23	0.08%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC.	1	\$134,550.00	0.07%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$135,360.00	0.07%	0	\$0.00	NA	C
	EXPRESS MORTGAGE, LLC	2	\$264,177.83	0.14%	0	\$0.00	NA	C
	FAA CREDIT UNION	3	\$399,900.00	0.22%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$137,925.00	0.07%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,802,787.97	2.6%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	2	\$259,500.00	0.14%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$261,000.00	0.14%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$142,825.46	0.08%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$272,072.19	0.15%	0	\$0.00	NA	C
	FBT MORTGAGE, LLC	1	\$138,844.22	0.08%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$140,675.00	0.08%	0	\$0.00	NA	C
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$411,566.73	0.22%	0	\$0.00	NA	C
	FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$274,200.00	0.15%	0	\$0.00	NA	C

	FIRST AMERICAN BANK	4	\$568,074.41	0.31%	0	\$0.00	NA
	FIRST BANK	2	\$275,975.00	0.15%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$426,560.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,575.00	0.29%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$133,000.00	0.07%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$149,000.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$127,920.00	0.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	8	\$1,102,495.00	0.6%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$135,816.80	0.07%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$129,200.73	0.07%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$409,734.65	0.22%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	\$671,946.73	0.36%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$137,750.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK	6	\$828,607.24	0.45%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$137,655.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$828,993.00	0.45%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,500.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS FO TWIN FALLS	1	\$139,555.00	0.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$286,565.00	0.16%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$962,359.00	0.52%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$407,400.00	0.22%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$137,000.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC AN OKLAHOMA LLC	1	\$130,950.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$288,453.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$538,780.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	11	\$1,490,366.00	0.81%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$724,750.00	0.39%	0	\$0.00	NA

FIRST MORTGAGE HOME LENDING LLC	1	\$139,900.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$134,817.15	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$401,900.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$128,200.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,000.00	0.07%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$147,250.00	0.08%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$800,213.12	0.43%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00	NA
FIRST OPTION BANK	1	\$129,000.00	0.07%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$134,400.00	0.07%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.08%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$282,750.00	0.15%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,702.74	0.08%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$148,500.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,200.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$830,342.00	0.45%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$144,675.00	0.08%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$411,000.00	0.22%	0	\$0.00	NA
FIRSTAR BANK	1	\$128,700.00	0.07%	0	\$0.00	NA
FIRSTBANK	2	\$260,850.00	0.14%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$557,075.37	0.3%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$266,600.00	0.14%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$816,515.00	0.44%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$131,250.00	0.07%	0	\$0.00	NA

	FORUM CREDIT UNION	5	\$679,574.51	0.37%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA
	FREMONT BANK	2	\$253,000.00	0.14%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$438,155.00	0.24%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$126,950.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,647,033.13	0.89%	0	\$0.00	NA
	GMFS LLC	1	\$139,650.00	0.08%	0	\$0.00	NA
	GMFS, LLC	2	\$263,500.00	0.14%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$147,200.00	0.08%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	11	\$1,469,730.00	0.8%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$139,200.00	0.08%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,375.00	0.07%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$426,400.00	0.23%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$270,450.00	0.15%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$577,305.28	0.31%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$1,905,708.49	1.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,553.00	0.08%	0	\$0.00	NA
	HARBOR NATIONAL BANK	5	\$681,100.00	0.37%	0	\$0.00	NA
	HARBORONE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA
	HEARTLAND BANK	3	\$402,211.00	0.22%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$127,075.14	0.07%	0	\$0.00	NA
	HEARTLANDBANK	1	\$140,028.00	0.08%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$140,406.29	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$528,800.00	0.29%	0	\$0.00	NA
	HOME BANK	2	\$270,394.00	0.15%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$129,000.00	0.07%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$145,200.00	0.08%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$125,625.00	0.07%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$126,500.00	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$2,743,915.33	1.49%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.07%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$127,005.73	0.07%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$142,250.00	0.08%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$131,100.00	0.07%	0	\$0.00	NA
HOMEWISE, INC.	4	\$544,800.00	0.29%	0	\$0.00	NA
HONOR BANK	2	\$260,500.00	0.14%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA
HORIZON BANK, N.A.	9	\$1,228,090.00	0.66%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	14	\$1,922,205.77	1.04%	0	\$0.00	NA
ICON CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$960,769.45	0.52%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,585.00	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,155.00	0.08%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$149,150.00	0.08%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$132,500.00	0.07%	0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$132,000.00	0.07%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$278,500.00	0.15%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	4	\$549,852.30	0.3%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA
IPAVA STATE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$133,190.00	0.07%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$144,000.00	0.08%	0	\$0.00	NA
KEYSTONE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$575,707.34	0.31%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$131,000.00	0.07%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$825,750.00	0.45%	0	\$0.00	NA

	CORPORATION						
	LANDMARK CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	2	\$282,200.00	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA
	LEAERONE FINANCIAL CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA
	LENDER	3	\$430,750.00	0.23%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$132,750.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$412,450.00	0.22%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA
	MAGNA BANK	3	\$409,737.66	0.22%	0	\$0.00	NA
	MARINE BANK	1	\$133,475.00	0.07%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$137,200.00	0.07%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,200.00	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$277,675.00	0.15%	0	\$0.00	NA
	MCCLAIN BANK	1	\$142,000.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$397,500.00	0.22%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,200.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,860.76	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$131,250.00	0.07%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$146,400.00	0.08%	0	\$0.00	NA
	METCALF BANK	1	\$145,500.00	0.08%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$141,550.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE	10	\$1,350,330.00	0.73%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$128,000.00	0.07%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$136,400.00	0.07%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.07%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$129,200.00	0.07%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$126,750.00	0.07%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$143,400.00	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$275,200.00	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA

	MORTGAGE CENTER, LLC	2	\$270,800.00	0.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$408,925.00	0.22%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$418,550.00	0.23%	0	\$0.00	NA
	MORTGAGE SERVICES III L.L.C.	1	\$130,947.33	0.07%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$144,164.19	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$273,141.14	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$286,418.09	0.16%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,723.67	0.07%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$288,100.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$706,270.00	0.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	23	\$3,088,891.00	1.67%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$133,000.00	0.07%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,800.00	0.08%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$133,200.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$130,706.53	0.07%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$268,500.00	0.15%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$262,000.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$270,625.00	0.15%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$140,600.00	0.08%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$146,007.48	0.08%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,400.00	0.23%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$135,649.20	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$135,600.00	0.07%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.07%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$144,000.00	0.08%	0	\$0.00	NA

	FEDERALLY CHARTERED CREDIT UNION						
	NEXBANK SSB	1	\$146,300.00	0.08%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$133,544.00	0.07%	0	\$0.00	NA
	NORTHERN STATE BANK - ASHLAND	1	\$145,000.00	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$281,200.00	0.15%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$269,600.00	0.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,436.92	0.08%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$278,075.00	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$262,020.00	0.14%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$132,000.00	0.07%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$131,750.19	0.07%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,000.00	0.15%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$282,500.00	0.15%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$146,400.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$128,250.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$681,600.00	0.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$278,500.00	0.15%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,250.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$547,000.00	0.3%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$131,000.00	0.07%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$139,807.11	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$662,449.00	0.36%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,700.95	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$137,518.67	0.07%	0	\$0.00	NA
		1	\$137,564.45	0.07%	0	\$0.00	NA

	PINNACLE BANK WYOMING, A WYOMING CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$974,500.00	0.53%	0	\$0.00	NA
	PIONEER BANK	3	\$412,500.00	0.22%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	7	\$965,300.00	0.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$442,600.00	0.24%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	16	\$2,197,115.00	1.19%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,652.14	0.15%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,700.00	0.07%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$137,650.00	0.07%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$279,250.00	0.15%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$823,039.11	0.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,628.33	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$136,000.00	0.07%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$146,205.00	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,389,780.00	0.75%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$271,000.00	0.15%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA
	PULASKI BANK (GODFREY)	1	\$131,575.00	0.07%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$145,154.21	0.08%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$144,500.00	0.08%	0	\$0.00	NA
	PUTNAM BANK	1	\$137,000.00	0.07%	0	\$0.00	NA
	RANLIFE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	\$258,900.00	0.14%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$144,773.39	0.08%	0	\$0.00	NA
	RED RIVER BANK	1	\$130,400.00	0.07%	0	\$0.00	NA
	RENASANT BANK	4	\$544,900.00	0.29%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$287,420.00	0.16%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$144,000.00	0.08%	0	\$0.00	NA
		1	\$142,590.00	0.08%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA
	RIVER VALLEY BANK	4	\$546,525.00	0.3%	0	\$0.00	NA
	RIVERHILLS BANK	2	\$281,105.00	0.15%	0	\$0.00	NA
	RMK	1	\$146,400.00	0.08%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$285,350.00	0.15%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$271,000.00	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	4	\$570,243.90	0.31%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$670,750.00	0.36%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA
	ROYAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$550,111.75	0.3%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$286,300.00	0.15%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$268,650.46	0.15%	0	\$0.00	NA
	S&T BANK	3	\$426,155.00	0.23%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,900.00	0.08%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$134,400.00	0.07%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$392,571.86	0.21%	0	\$0.00	NA
	SAINT CHARLES MORTGAGE LLC	1	\$141,075.00	0.08%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$130,000.00	0.07%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$403,100.00	0.22%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$125,800.00	0.07%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC	1	\$125,250.00	0.07%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,700.00	0.08%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$549,576.00	0.3%	0	\$0.00	NA

	SECURITY STATE BANK	2	\$283,711.88	0.15%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.08%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,866.00	0.07%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$257,150.00	0.14%	0	\$0.00	NA
	SFMC, LP	5	\$673,400.00	0.36%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$279,300.00	0.15%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$135,000.00	0.07%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA
	SHORE MORTGAGE	5	\$685,850.00	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,632,206.61	0.88%	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$127,747.69	0.07%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$135,000.00	0.07%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.08%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA
	SOOPER CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,600.00	0.08%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,824.89	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,720.00	0.15%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$270,000.00	0.15%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK	1	\$143,500.00	0.08%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$137,000.00	0.07%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,258.40	0.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$265,000.00	0.14%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$147,250.00	0.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$278,013.84	0.15%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$142,100.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$1,521,400.00	0.82%	0	\$0.00	NA

	STIFEL BANK AND TRUST	2	\$272,000.00	0.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.07%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$134,826.22	0.07%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$282,904.98	0.15%	0	\$0.00	NA
	SUMMIT FUNDING INC.	3	\$404,714.74	0.22%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$125,000.00	0.07%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	8	\$1,086,912.00	0.59%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$143,300.00	0.08%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$252,831.44	0.14%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$145,000.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$1,777,130.00	0.96%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$430,623.87	0.23%	0	\$0.00	NA
	TEXAS BANK	1	\$137,000.00	0.07%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$274,850.00	0.15%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$555,824.00	0.3%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$130,200.00	0.07%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$264,995.00	0.14%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.08%	0	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$144,000.00	0.08%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$137,318.92	0.07%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$139,200.00	0.08%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.07%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$134,500.00	0.07%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,825.00	0.08%	0	\$0.00	NA
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,600.00	0.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,000.00	0.07%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$140,600.00	0.08%	0	\$0.00	NA

	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$133,000.00	0.07%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$144,000.00	0.08%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$137,750.00	0.07%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$141,600.00	0.08%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$261,025.00	0.14%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$145,425.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,105,800.00	0.6%	0	\$0.00	NA
	UMPQUA BANK, STATE CHARTERED BANK	1	\$134,175.97	0.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,650,263.00	1.43%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$125,674.99	0.07%	0	\$0.00	NA
	UNITED BANK	1	\$142,500.00	0.08%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$427,200.00	0.23%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$145,000.00	0.08%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$133,000.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$139,888.22	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$2,319,704.62	1.26%	0	\$0.00	NA
	UNITY BANK	1	\$131,780.00	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$399,300.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,694,402.00	0.92%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$284,660.00	0.15%	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA
		1	\$138,750.00	0.08%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$131,822.19	0.07%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,333.47	0.15%	0	\$0.00	NA
	UNIWYO FCU	1	\$129,978.61	0.07%	0	\$0.00	NA
	UWHARRIE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,098,375.00	0.59%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$278,606.00	0.15%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,000.00	0.14%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$421,250.00	0.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,208,725.00	0.65%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$431,000.00	0.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$549,300.00	0.3%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$134,376.80	0.07%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$147,051.65	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$712,700.00	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$126,003.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$402,750.00	0.22%	0	\$0.00	NA
	WEST GATE BANK	1	\$132,800.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$139,811.42	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$148,608.46	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$388,509.16	0.21%	0	\$0.00	NA

	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$142,750.00	0.08%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$148,000.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$148,105.00	0.08%	0	\$0.00	NA
	Unavailable	8	\$1,082,355.00	0.47%	0	\$0.00	NA
Total		1,345	\$184,730,111.07	100%	1	\$146,058.94	0
3138WCP72	1ST COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$4,753,378.00	2.72%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$339,883.00	0.19%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$170,000.00	0.1%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$162,349.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK	1	\$158,650.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$637,750.00	0.36%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,910.00	0.09%	0	\$0.00	NA
	ALLIANT BANK	1	\$153,900.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,694.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$503,400.00	0.29%	0	\$0.00	NA
	AMERICAN FOUNDERS BANK, INC.	1	\$163,457.00	0.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$306,590.86	0.18%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$171,000.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,117,768.00	0.64%	0	\$0.00	NA

	AMERIHOME FINANCIAL, LLC	1	\$168,200.00	0.1%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$332,600.00	0.19%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$481,700.00	0.28%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,700.00	0.09%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$158,495.72	0.09%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$848,550.00	0.48%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$156,538.85	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,296,767.60	0.74%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,650.00	0.29%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,800.00	0.19%	0	\$0.00	NA
	AUBURNBANK	1	\$151,905.00	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,405.00	0.09%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$168,682.59	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$957,425.00	0.55%	0	\$0.00	NA
	BANK MUTUAL	1	\$169,600.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$151,005.37	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$157,700.00	0.09%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$174,900.00	0.1%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$170,000.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$3,885,871.88	2.22%	0	\$0.00	NA
	BANKERS TRUST	2	\$324,362.49	0.19%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$168,600.00	0.1%	0	\$0.00	NA
	BANNER BANK	2	\$310,210.00	0.18%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$166,500.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$309,806.92	0.18%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$453,700.00	0.26%	0	\$0.00	NA
	BAYCOAST BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$153,000.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	7	\$1,145,900.00	0.65%	0	\$0.00	NA

	BEST BEACH LENDING	1	\$172,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$154,800.00	0.09%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$166,250.00	0.1%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$468,325.73	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$161,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$974,332.00	0.56%	1	\$165,295.03	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,000.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,375.00	0.19%	0	\$0.00	NA
	BUSEY BANK,	1	\$170,000.00	0.1%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$158,978.86	0.09%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,465,733.00	0.84%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,600.00	0.1%	0	\$0.00	NA
	CARROLLTON BANK	1	\$156,000.00	0.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,295,949.98	0.74%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$156,889.44	0.09%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,335.00	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$324,232.16	0.19%	0	\$0.00	NA
	CENTREBANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$329,730.00	0.19%	0	\$0.00	NA
	CENTRUE BANK	1	\$159,375.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$808,790.00	0.46%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK	2	\$345,800.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,497,358.00	0.86%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$171,341.12	0.1%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$152,000.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST CREDIT UNION	1	\$152,290.00	0.09%	0	\$0.00	NA
		4	\$649,972.00	0.37%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITIZENS STATE BANK	1	\$153,600.00	0.09%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,050.00	0.2%	0	\$0.00	NA
	CMC HOME LENDING	1	\$150,000.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$777,424.00	0.44%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00	NA
	COBALT MORTGAGE, INC,	2	\$316,350.00	0.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$1,599,539.00	0.91%	0	\$0.00	NA
	CODEMARK FINANCIAL, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,774.05	0.09%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$323,400.00	0.18%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$327,750.00	0.19%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$174,435.92	0.1%	0	\$0.00	NA
	COMPASS MORTGAGE INC, AN ILLINOIS C	1	\$160,000.00	0.09%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$156,748.00	0.09%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	12	\$1,976,173.03	1.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$156,750.00	0.09%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$160,000.00	0.09%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$174,400.00	0.1%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,689.94	0.09%	0	\$0.00	NA
		1	\$160,000.00	0.09%	0	\$0.00	NA

	CUSO MORTGAGE CORPORATION						
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$312,450.00	0.18%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,353.39	0.1%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$163,500.00	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,400.00	0.28%	0	\$0.00	NA
	DIJAFI INC	1	\$164,787.61	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,263,533.06	1.29%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$159,259.28	0.09%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$166,979.82	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	8	\$1,285,000.00	0.73%	0	\$0.00	NA
	EASTWOOD BANK	1	\$170,050.00	0.1%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$161,250.00	0.09%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$169,100.00	0.1%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,031.07	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$333,925.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$487,548.44	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$327,777.50	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$153,900.00	0.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$345,325.00	0.2%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,249,878.75	2.43%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$489,838.00	0.28%	0	\$0.00	NA
FARMINGTON BANK	1	\$172,000.00	0.1%	0	\$0.00	NA
FEDILITY CAPITAL MORTGAGE COMPANY	1	\$164,729.00	0.09%	0	\$0.00	NA
FIDELITY BANK	2	\$318,850.00	0.18%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,778.75	0.09%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$820,342.00	0.47%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$172,000.00	0.1%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$151,500.00	0.09%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,700.00	0.09%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$158,000.00	0.09%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$153,000.00	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$508,950.00	0.29%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$158,000.00	0.09%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$336,800.00	0.19%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	11	\$1,761,241.00	1.01%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$980,505.55	0.56%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$609,820.00	0.35%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.09%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$157,008.39	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK	6	\$944,025.00	0.54%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$315,400.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,000.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$461,200.00	0.26%	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,430,025.00	0.82%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$340,500.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$328,350.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$171,603.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$647,130.00	0.37%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	12	\$1,941,229.04	1.11%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$166,250.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$160,075.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	2	\$344,000.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	2	\$342,000.00	0.2%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$160,000.00	0.09%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$327,587.00	0.19%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC.	1	\$169,500.00	0.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	0.09%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,075.00	0.09%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$170,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$495,059.00	0.28%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$173,600.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$303,300.00	0.17%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$774,750.00	0.44%	0	\$0.00	NA
	FIRSTBANK	1	\$170,050.00	0.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$152,720.00	0.09%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$157,500.00	0.09%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$163,646.00	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$318,625.00	0.18%	0	\$0.00	NA
		1	\$160,000.00	0.09%	0	\$0.00	NA

	FORT COMMUNITY CREDIT UNION						
	FOUNTAIN CITY FUNDING, INC.	1	\$157,400.00	0.09%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$168,700.00	0.1%	0	\$0.00	NA
	FRANKLIN SAVINGS BANK	1	\$164,900.00	0.09%	0	\$0.00	NA
	FREMONT BANK	1	\$167,000.00	0.1%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$154,602.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$806,250.00	0.46%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$164,050.00	0.09%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$152,500.00	0.09%	0	\$0.00	NA
	GMFS, LLC	4	\$660,625.00	0.38%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$156,543.58	0.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$158,196.10	0.09%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$161,073.86	0.09%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$332,000.00	0.19%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	0	\$0.00	NA
	GREENLEAF WAYSIDE BANK	1	\$151,525.00	0.09%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,310.82	0.09%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$150,296.28	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$509,525.22	0.29%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,800.00	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$967,951.85	0.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,290.00	0.09%	0	\$0.00	NA
	HALLMARK MORTGAGE LLC AND IND IANA LLC	1	\$174,015.29	0.1%	0	\$0.00	NA
	HARBOR NATIONAL BANK	3	\$484,450.00	0.28%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$167,778.77	0.1%	0	\$0.00	NA
	HARTFORD FUNDING, LTD.	2	\$335,238.00	0.19%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$164,330.72	0.09%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$170,679.94	0.1%	0	\$0.00	NA
		1	\$164,700.00	0.09%	0	\$0.00	NA

	HERMANTOWN FEDERAL CREDIT UNION						
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,825.00	0.09%	0	\$0.00	NA
	HOME BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$339,950.00	0.19%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA
	HOME LOANS TODAY	2	\$324,132.23	0.19%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$162,400.00	0.09%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$156,750.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,411,094.90	1.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,368.11	0.38%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$169,876.01	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$319,525.00	0.18%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$151,200.00	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$165,300.00	0.09%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$171,200.00	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$659,700.00	0.38%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$156,400.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$1,161,717.66	0.66%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	3	\$472,143.58	0.27%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$157,200.00	0.09%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$174,320.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,600.00	0.09%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$166,000.00	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$171,690.00	0.1%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,700.00	0.1%	0	\$0.00	NA

	INTERBANK	2	\$326,000.00	0.19%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$309,000.00	0.18%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$170,050.00	0.1%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$151,950.00	0.09%	0	\$0.00	NA
	JONESTOWN BANK & TRUST CO	1	\$154,000.00	0.09%	0	\$0.00	NA
	KEYSTONE BANK	2	\$326,913.58	0.19%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$171,773.50	0.1%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$158,800.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$652,379.31	0.37%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$162,800.00	0.09%	0	\$0.00	NA
	LAKE REGION BANK	1	\$151,120.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$792,300.00	0.45%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$167,773.70	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$173,375.00	0.1%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$157,008.39	0.09%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$166,175.00	0.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$161,500.00	0.09%	0	\$0.00	NA
	LIBERTY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
	LIBERTY MORTGAGE CORP	1	\$168,200.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.1%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,150.00	0.09%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA
	MAGNA BANK	2	\$323,755.00	0.19%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA
	MARINE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$628,655.00	0.36%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$333,000.00	0.19%	0	\$0.00	NA

	MEMBERS PLUS CREDIT UNION	1	\$159,920.00	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,733.57	0.19%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$474,050.00	0.27%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$167,000.00	0.1%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$154,850.00	0.09%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,600.00	0.09%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$171,950.00	0.1%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$161,500.00	0.09%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$169,500.00	0.1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$164,800.00	0.09%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$330,000.00	0.19%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$151,905.00	0.09%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$662,037.00	0.38%	0	\$0.00	NA
	MORTGAGE UNLIMITED,LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.1%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,587.87	0.09%	0	\$0.00	NA
	MOUND CITY BANK	1	\$151,790.58	0.09%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,230.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$158,445.78	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$312,097.74	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE	6	\$975,870.00	0.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$1,901,544.00	1.09%	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	1	\$150,800.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	0.09%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$337,600.00	0.19%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$150,000.00	0.09%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$308,650.00	0.18%	0	\$0.00	NA

	NATIONWIDE BANK	2	\$333,800.00	0.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$173,500.00	0.1%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	3	\$477,000.00	0.27%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
	NEXBANK SSB	1	\$174,000.00	0.1%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$322,500.00	0.18%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWISE L	1	\$149,806.91	0.09%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$329,300.00	0.19%	0	\$0.00	NA
	NUVISION FCU	1	\$160,000.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$160,500.00	0.09%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$154,700.00	0.09%	0	\$0.00	NA
	OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.1%	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$325,225.00	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$165,750.00	0.09%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$164,800.00	0.09%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$154,850.00	0.09%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$320,625.00	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,600.00	0.09%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$171,920.00	0.1%	0	\$0.00	NA
	PATHWAY MORTGAGE	1	\$172,800.00	0.1%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA

	PENTAGON FEDERAL C. U.	1	\$149,798.34	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,117,622.95	0.64%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$174,600.00	0.1%	0	\$0.00	NA
	PERL MORTGAGE INC, AN ILLINOIS CORP	1	\$156,510.00	0.09%	0	\$0.00	NA
	PFL INC, DBA MARQUEE MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$165,371.85	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,117,200.00	1.21%	0	\$0.00	NA
	PIONEER BANK	2	\$341,000.00	0.19%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$171,500.00	0.1%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,600.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$783,800.00	0.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$825,268.00	0.47%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$1,122,750.00	0.64%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$336,800.00	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,920.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$620,331.91	0.35%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,600.00	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$168,795.00	0.1%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALERS, INC.	1	\$164,800.00	0.09%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$173,371.39	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,491,068.00	0.85%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$154,400.00	0.09%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$154,000.00	0.09%	0	\$0.00	NA
	PULASKI BANK	2	\$323,263.85	0.18%	0	\$0.00	NA
	PULASKI BANK (GODFREY)	1	\$174,600.00	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$165,900.00	0.09%	0	\$0.00	NA

	PYRAMAX BANK	1	\$171,627.68	0.1%	0	\$0.00	NA
	R P FUNDING, INC	1	\$151,804.34	0.09%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$323,000.00	0.18%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$161,875.00	0.09%	0	\$0.00	NA
	RANLIFE, INC.	1	\$174,690.00	0.1%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$161,064.11	0.09%	0	\$0.00	NA
	RENASANT BANK	2	\$326,700.00	0.19%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,118,835.00	0.64%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$167,500.00	0.1%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$332,700.00	0.19%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$167,670.00	0.1%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,150.00	0.1%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$166,345.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$330,485.00	0.19%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$161,500.00	0.09%	0	\$0.00	NA
	S&T BANK	2	\$314,915.00	0.18%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$169,186.16	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,000.00	0.27%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$480,519.70	0.27%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$304,800.00	0.17%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$172,000.00	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,575.00	0.1%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$170,982.31	0.1%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,774.82	0.1%	0	\$0.00	NA
	SFMC, LP	6	\$965,358.00	0.55%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$310,800.00	0.18%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$170,000.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$794,000.00	0.45%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,779.57	0.09%	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$154,850.00	0.09%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$167,000.00	0.1%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$161,910.00	0.09%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$326,400.00	0.19%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$325,600.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$475,015.00	0.27%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$158,400.00	0.09%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$154,850.00	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$337,100.00	0.19%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,179.88	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$334,800.00	0.19%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$161,100.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	4	\$657,698.72	0.38%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$329,431.08	0.19%	0	\$0.00	NA
	STEARNS LENDING INC.	16	\$2,584,037.02	1.48%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$158,715.00	0.09%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,400.00	0.1%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$322,400.00	0.18%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$310,295.44	0.18%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$473,817.11	0.27%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$163,875.00	0.09%	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$164,900.00	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	4	\$655,250.00	0.37%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$311,200.00	0.18%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,114,973.00	0.64%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$170,050.00	0.1%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$171,750.00	0.1%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$150,150.00	0.09%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$950,384.00	0.54%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$153,500.00	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$150,400.00	0.09%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$151,790.58	0.09%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$158,400.00	0.09%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$169,100.00	0.1%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	2	\$319,400.00	0.18%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,585.00	0.09%	0	\$0.00	NA
	THE PARK BANK	1	\$160,200.00	0.09%	0	\$0.00	NA
	THE PEOPLES BANK	2	\$326,844.79	0.19%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$164,133.57	0.09%	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$345,295.00	0.2%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$170,300.34	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,250.00	0.09%	1	\$149,529.94	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$163,875.00	0.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$164,600.00	0.09%	0	\$0.00	NA

	TWINSTAR CREDIT UNION	1	\$165,931.18	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,653,475.00	0.94%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$663,100.00	0.38%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$329,100.00	0.19%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$169,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$4,839,040.11	2.77%	1	\$162,788.39	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,592,937.00	0.91%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$323,400.00	0.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$966,276.93	0.55%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA
	VALLEY BANK	1	\$168,777.45	0.1%	0	\$0.00	NA
	VALLIANCE BANK	1	\$153,000.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,600.00	0.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,900.00	0.09%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$830,262.00	0.47%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,667.10	0.19%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$342,860.36	0.2%	0	\$0.00	NA
	VOYAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,259.57	0.38%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,043.00	0.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$173,186.40	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$797,000.00	0.46%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$159,300.00	0.09%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$157,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$317,427.48	0.18%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,806.92	0.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$318,659.20	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.09%	0	\$0.00	NA
	Unavailable	3	\$491,820.00	0.01%	0	\$0.00	NA
Total		1,080	\$174,985,186.56	100%	3	\$477,613.36	
3138WCP80	ACADEMY MORTGAGE CORPORATION	11	\$1,755,056.00	2.44%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$151,875.00	0.21%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA
	AFFILIATED BANK	1	\$166,250.00	0.23%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,710.78	0.22%	0	\$0.00	NA
	ALLIANT	1	\$165,000.00	0.23%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$325,508.00	0.45%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$165,300.00	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$165,360.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,300.00	0.23%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,400.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.21%	0	\$0.00	NA
		1	\$150,750.00	0.21%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERIFIRST FINANCIAL CORPORATION	4	\$656,782.00	0.91%	0	\$0.00	NA
	AMERIS BANK	1	\$154,500.00	0.21%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$156,000.00	0.22%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,944.00	0.22%	1	\$156,855.14	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,725.00	0.24%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$152,000.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.23%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,250.00	0.24%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$151,762.00	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.23%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$619,650.00	0.86%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$154,375.00	0.21%	0	\$0.00	NA
	BANK OF IDAHO	1	\$158,985.56	0.22%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,000.00	0.24%	0	\$0.00	NA
	BANK OF RUSTON	1	\$166,748.72	0.23%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,395,795.54	1.94%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$172,400.00	0.24%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$172,000.00	0.24%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$318,741.22	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.22%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$168,392.68	0.23%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$168,055.00	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,260.00	0.46%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,010.13	0.45%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA
		1	\$160,000.00	0.22%	0	\$0.00	NA

	CHARTWAY FEDERAL CREDIT UNION						
	CHEMICAL BANK	1	\$166,250.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$648,480.00	0.9%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$168,000.00	0.23%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$172,900.00	0.24%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$301,650.00	0.42%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,600.00	0.24%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,270.61	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$464,900.00	0.65%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$157,700.00	0.22%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$786,492.00	1.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,768.31	0.24%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$500,200.00	0.7%	0	\$0.00	NA
	COMMUNITY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA
	COMMUNITY TRUST BANK	5	\$791,130.00	1.1%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC., A C	1	\$165,063.00	0.23%	0	\$0.00	NA
	CUMD	1	\$162,000.00	0.23%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,800.00	0.22%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,000.00	0.24%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$174,025.70	0.24%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,131,750.00	1.57%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$154,525.00	0.21%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$338,100.00	0.47%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$168,000.00	0.23%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$322,000.00	0.45%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$332,900.00	0.46%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD.	1	\$167,770.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$319,795.26	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	0.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$154,800.00	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,590,911.00	3.6%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$155,625.00	0.22%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$168,649.00	0.23%	0	\$0.00	NA
	FIDELITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,000.00	0.24%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$174,400.00	0.24%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$503,650.00	0.7%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$326,920.00	0.45%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,900.35	0.22%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$327,800.00	0.46%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$174,800.00	0.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$166,250.00	0.23%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$164,350.00	0.23%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$322,152.25	0.45%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,663.00	0.89%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$169,771.01	0.24%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$164,000.00	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$959,510.00	1.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$473,649.00	0.66%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$158,400.00	0.22%	0	\$0.00	NA

	CORPORATION						
	FIRST MORTGAGE HOME LENDING LLC	2	\$325,885.00	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$330,250.00	0.46%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A. - CT	1	\$154,000.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,600.00	0.24%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$301,200.00	0.42%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,500.00	0.46%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$503,350.00	0.7%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$154,000.00	0.21%	0	\$0.00	NA
	FREMONT BANK	3	\$485,000.00	0.67%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.24%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,125,193.00	1.56%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$166,250.00	0.23%	0	\$0.00	NA
	GRAND BANK	1	\$170,860.00	0.24%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$166,500.00	0.23%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$171,778.60	0.24%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$330,400.00	0.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.24%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$159,684.61	0.22%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$166,155.00	0.23%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$161,500.00	0.22%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$153,425.00	0.21%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,906.79	0.21%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$150,100.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$492,460.69	0.68%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,400.00	0.21%	0	\$0.00	NA

	HOUSTON CAPITAL MORTGAGE	1	\$165,000.00	0.23%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,250.00	0.24%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$341,500.00	0.47%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$477,395.62	0.66%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$312,760.00	0.43%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$152,000.00	0.21%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,905.00	0.24%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$149,806.92	0.21%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$156,600.00	0.22%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$152,800.00	0.21%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$172,000.00	0.24%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$171,000.00	0.24%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,200.00	0.21%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,850.00	0.22%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$159,784.47	0.22%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$174,134.76	0.24%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.24%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.22%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	2	\$321,260.00	0.45%	0	\$0.00	NA
	LOANSTARS LLC	1	\$172,000.00	0.24%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$156,000.00	0.22%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$155,244.92	0.22%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA
	MAGNA BANK	1	\$154,000.00	0.21%	0	\$0.00	NA
	MARINE BANK	2	\$315,950.00	0.44%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA
		1	\$166,155.00	0.23%	0	\$0.00	NA

	MEMBERS ADVANTAGE CREDIT UNION						
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,872.64	0.24%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$174,500.00	0.24%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$314,000.00	0.44%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$318,300.00	0.44%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,018.00	0.43%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,800.00	0.22%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$159,160.00	0.22%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00	0.24%	0	\$0.00	NA
	MONARCH BANK	1	\$167,000.00	0.23%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$155,500.00	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$323,582.00	0.45%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$979,925.00	1.36%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$149,004.92	0.21%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$174,800.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$306,797.00	0.43%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.23%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$155,794.57	0.22%	0	\$0.00	NA
	NCB, FSB	1	\$154,591.49	0.21%	0	\$0.00	NA
	NEXBANK SSB	1	\$156,750.00	0.22%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$155,200.00	0.22%	0	\$0.00	NA
	NTFN, INC.	1	\$169,293.44	0.24%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$155,200.00	0.22%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$150,500.00	0.21%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$157,500.00	0.22%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$157,600.00	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$159,600.00	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,720.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC.	1	\$161,000.00	0.22%	0	\$0.00	NA

	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$165,371.85	0.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$170,779.88	0.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$161,292.11	0.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,600.00	0.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,750.00	0.21%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$161,000.00	0.22%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$166,540.75	0.23%	0	\$0.00	NA
	PEHELPS COUNTY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,129,743.34	1.57%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$321,575.00	0.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$329,850.00	0.46%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$481,380.00	0.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,765.78	0.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$171,380.00	0.24%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$171,718.38	0.24%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$325,775.00	0.45%	0	\$0.00	NA
	PS BANK	1	\$166,250.00	0.23%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$159,600.00	0.22%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$495,655.00	0.69%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$168,000.00	0.23%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$155,610.00	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$171,300.00	0.24%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$168,300.00	0.23%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,750.00	0.21%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,507.51	0.22%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,712.37	0.22%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$494,600.00	0.69%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,750.00	0.23%	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$157,287.85	0.22%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$157,200.00	0.22%	0	\$0.00	NA
		1	\$159,600.00	0.22%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,250.00	0.24%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$153,750.00	0.21%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$163,776.05	0.23%	0	\$0.00	NA
	STATE BANK & TRUST CO.	1	\$173,850.00	0.24%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$171,900.00	0.24%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$649,500.00	0.9%	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$1,429,716.34	1.99%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$160,600.00	0.22%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$154,600.00	0.21%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$153,750.00	0.21%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$161,405.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$328,750.00	0.46%	0	\$0.00	NA
	SYNERGY FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$314,347.00	0.44%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$165,700.00	0.23%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$173,500.00	0.24%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$152,500.00	0.21%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$332,500.00	0.46%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,433,810.00	1.99%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$2,114,623.00	2.94%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$172,000.00	0.24%	0	\$0.00	NA

	UNION						
	UNITY BANK	1	\$150,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$164,000.00	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,246,932.00	1.73%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,925.70	1.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$173,200.00	0.24%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,425.00	0.24%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$486,905.00	0.68%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,800.00	0.22%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$666,952.00	0.93%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$172,000.00	0.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$160,800.00	0.22%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$156,800.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$151,905.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,393.78	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$497,741.90	0.69%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,345.68	0.22%	0	\$0.00	NA
	Unavailable	1	\$150,000.00	0.23%	0	\$0.00	NA
Total		445	\$71,966,433.53	100%	1	\$156,855.14	0
3138WCP98		2	\$190,250.00	0.76%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ADVANCED MORTGAGE SERVICES, INC.	1	\$93,200.00	0.37%	0	\$0.00	NA
	ALLIANCE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	ALLIANT BANK	1	\$96,000.00	0.38%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$104,500.00	0.42%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$95,867.74	0.38%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.42%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,800.00	0.43%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,000.00	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$87,000.00	0.35%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$192,300.00	0.77%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,504.06	0.81%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$175,478.77	0.7%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$88,200.00	0.35%	0	\$0.00	NA
	BANCFIRST	3	\$286,000.00	1.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$190,300.00	0.76%	0	\$0.00	NA
	BANK FORWARD	1	\$101,600.00	0.41%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$103,228.00	0.41%	0	\$0.00	NA
	BANK OF IDAHO	1	\$95,876.43	0.38%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,400.00	0.38%	0	\$0.00	NA
	BANK STAR ONE	1	\$90,356.00	0.36%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$99,440.00	0.4%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$92,000.00	0.37%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,971.90	0.38%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$99,862.23	0.4%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA
		1	\$107,000.00	0.43%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASTLE & COOKE MORTGAGE, LLC	2	\$194,700.00	0.78%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$103,863.05	0.42%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$210,400.00	0.84%	0	\$0.00	NA
	CHEMICAL BANK	1	\$90,250.00	0.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,650.00	0.41%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$93,476.52	0.37%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$192,500.00	0.77%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$282,913.00	1.13%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$86,250.00	0.34%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$90,100.00	0.36%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,400.00	0.43%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$98,000.00	0.39%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$96,000.00	0.38%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,060.15	0.42%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$106,900.00	0.43%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.76%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$104,500.00	0.42%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$104,861.73	0.42%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$103,117.09	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$751,478.85	3%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,850.00	0.39%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$186,862.23	0.75%	0	\$0.00	NA

	FIDELITY COOPERATIVE BANK	2	\$195,000.00	0.78%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$109,250.00	0.44%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$95,000.00	0.38%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$403,873.92	1.61%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$101,650.00	0.41%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$192,384.83	0.77%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$410,987.00	1.64%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,000.00	0.38%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$99,700.00	0.4%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$187,200.00	0.75%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$389,050.00	1.56%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$102,400.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$90,250.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$90,283.64	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,720.00	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$100,000.00	0.4%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$191,200.00	0.76%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$208,550.00	0.83%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$106,875.00	0.43%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.76%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	6	\$606,555.65	2.42%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$194,400.00	0.78%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$209,600.00	0.84%	0	\$0.00	NA

	GECU	1	\$109,250.00	0.44%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$99,300.00	0.4%	0	\$0.00	NA
	HEARTLAND BANK	1	\$85,500.00	0.34%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$104,025.92	0.42%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$99,940.00	0.4%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$101,650.00	0.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,100.00	0.82%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,873.85	0.39%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$86,400.00	0.35%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$379,250.00	1.52%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$94,000.00	0.38%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	0.4%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$106,300.00	0.42%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$194,108.18	0.78%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$92,286.00	0.37%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$102,550.00	0.41%	0	\$0.00	NA
	JOHNSON BANK	1	\$101,750.00	0.41%	0	\$0.00	NA
	KENTLAND BANK	1	\$104,000.00	0.42%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$84,882.89	0.34%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$104,500.00	0.42%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$102,000.00	0.41%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.38%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$101,066.73	0.4%	0	\$0.00	NA
	MAGNA BANK	1	\$108,500.00	0.43%	0	\$0.00	NA
	MARQUETTE BANK	1	\$91,300.00	0.36%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$108,900.00	0.44%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,205.06	0.74%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.4%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,200.99	0.43%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$185,815.00	0.74%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$87,100.00	0.35%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$99,450.00	0.4%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$88,400.00	0.35%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$100,100.00	0.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$275,405.00	1.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$186,300.00	0.74%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.4%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,100.00	0.42%	0	\$0.00	NA
	NCB, FSB	1	\$85,600.00	0.34%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$109,750.00	0.44%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,714.00	0.73%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$99,865.29	0.4%	0	\$0.00	NA
	ORIENTAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$104,000.00	0.42%	0	\$0.00	NA
	PBI BANK INC	1	\$91,000.00	0.36%	0	\$0.00	NA
	PEOPLES BANK	1	\$86,000.00	0.34%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$191,300.00	0.76%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	0.83%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$89,600.00	0.36%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (OLIVETTE	1	\$96,000.00	0.38%	0	\$0.00	NA
	RED RIVER BANK	1	\$97,000.00	0.39%	0	\$0.00	NA
	RENASANT BANK	1	\$95,000.00	0.38%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION	2	\$189,738.72	0.76%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO.	1	\$105,000.00	0.42%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$107,000.00	0.43%	0	\$0.00	NA
	SFMC, LP	1	\$95,485.00	0.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$598,650.00	2.39%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.37%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$106,400.00	0.43%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$94,872.03	0.38%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$94,500.00	0.38%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,196.85	0.4%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$101,650.00	0.41%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$186,905.00	0.75%	0	\$0.00	NA
	TEXAS BANK	1	\$103,200.00	0.41%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$88,825.00	0.36%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$96,872.27	0.39%	0	\$0.00	NA
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$104,000.00	0.42%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,205.00	0.43%	0	\$0.00	NA
	TIMBERWOOD BANK	2	\$183,300.00	0.73%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$103,250.00	0.41%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,150.00	0.41%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$89,881.48	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$92,500.00	0.37%	0	\$0.00	NA

	CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,750.00	0.77%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.44%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,777.00	0.41%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,575.00	0.77%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$109,250.00	0.44%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$98,500.00	0.39%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,050.00	0.38%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$99,865.29	0.4%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$87,400.00	0.35%	0	\$0.00	NA
	Unavailable	5	\$488,635.29	1.93%	0	\$0.00	NA
Total		256	\$25,015,820.63	100%	0	\$0.00	0
3138WCPA5	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$311,924.00	0.9%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$283,080.00	0.82%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,572.49	0.59%	0	\$0.00	NA
	AMERICAN BANK	3	\$280,306.42	0.81%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.29%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,100.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$548,108.25	1.59%	0	\$0.00	NA
		1	\$107,547.53	0.31%	0	\$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION, A						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.3%	0	\$0.00	NA
	BANCFIRST	1	\$98,400.00	0.29%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.25%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$203,181.04	0.59%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$85,000.00	0.25%	0	\$0.00	NA
	BANK OF IDAHO	1	\$96,500.00	0.28%	0	\$0.00	NA
	BANK OF O'FALLON	1	\$88,000.00	0.25%	0	\$0.00	NA
	BANK OF RUSTON	1	\$98,585.23	0.29%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$90,000.00	0.26%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$85,000.00	0.25%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA
	BANNER BANK	1	\$90,000.00	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$109,500.00	0.32%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$100,000.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$304,725.00	0.88%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$214,910.00	0.62%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,800.00	0.26%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$100,000.00	0.29%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA
	CHEMICAL BANK	2	\$185,599.00	0.54%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.31%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$85,000.00	0.25%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$274,965.15	0.8%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$100,000.00	0.29%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$96,800.00	0.28%	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	1	\$88,500.00	0.26%	0	\$0.00	NA
	COBALT MORTGAGE, INC .	1	\$90,900.00	0.26%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$92,760.00	0.27%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,297.50	0.29%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,200.00	0.29%	0	\$0.00	NA
	COMMERCIAL TRUST CO.	1	\$101,600.00	0.29%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$99,600.00	0.29%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$95,000.00	0.28%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$192,750.00	0.56%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$89,200.00	0.26%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$96,000.00	0.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$102,500.00	0.3%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$100,000.00	0.29%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$193,953.26	0.56%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.29%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$196,300.00	0.57%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$99,000.00	0.29%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$87,524.22	0.25%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.86%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$399,600.00	1.16%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$209,785.00	0.61%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$107,000.00	0.31%	0	\$0.00	NA
	EASTWOOD BANK	1	\$97,500.00	0.28%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$178,350.00	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	0.31%	0	\$0.00	NA
	EVERTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,700.00	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$465,500.00	1.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$85,550.00	0.25%	0	\$0.00	NA

FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.25%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,400.00	0.3%	0	\$0.00	NA
FIDELITY BANK	1	\$109,900.00	0.32%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,400.00	0.29%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,400.00	0.3%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$187,093.16	0.54%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$207,572.49	0.6%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.26%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,500.00	0.26%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,600.00	0.58%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,500.00	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$283,750.00	0.82%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$178,000.00	0.52%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,135.38	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$204,000.00	0.59%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$92,500.00	0.27%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$692,600.00	2.01%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,800.00	0.26%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$86,625.00	0.25%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$172,200.00	0.5%	0	\$0.00	NA

FIRSTBANK	1	\$99,500.00	0.29%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$201,250.00	0.58%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$101,000.00	0.29%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$98,000.00	0.28%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	0.26%	0	\$0.00	NA
FOCUS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA
FREMONT BANK	1	\$102,807.67	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$284,000.00	0.82%	0	\$0.00	NA
GIFFORD STATE BANK	1	\$92,000.00	0.27%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$201,000.00	0.58%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$205,700.00	0.6%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$100,650.00	0.29%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$286,000.00	0.83%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,919.79	0.3%	0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$301,405.00	0.87%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$101,250.00	0.29%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$174,000.00	0.5%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.29%	0	\$0.00	NA
HONOR CREDIT UNION	3	\$278,400.00	0.81%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$175,000.00	0.51%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$378,580.00	1.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$100,800.00	0.29%	0	\$0.00	NA
INDEPENDENT BANK	3	\$301,200.00	0.87%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$100,000.00	0.29%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$101,000.00	0.29%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$487,494.14	1.41%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$100,500.00	0.29%	0	\$0.00	NA
LENDING NATION, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA
LUANA SAVINGS BANK	3	\$302,922.44	0.88%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$102,000.00	0.3%	0	\$0.00	NA
MAGNA BANK	2	\$189,300.00	0.55%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$94,400.00	0.27%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC.	1	\$96,150.00	0.28%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$105,529.00	0.31%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$97,600.00	0.28%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$98,400.00	0.29%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$90,600.00	0.26%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$180,500.00	0.52%	0	\$0.00	NA
	MOUND CITY BANK	1	\$96,000.00	0.28%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$101,000.00	0.29%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$417,626.00	1.21%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,720.00	0.54%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.56%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$94,430.16	0.27%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.29%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$203,000.00	0.59%	0	\$0.00	NA
	NEXBANK SSB	1	\$105,000.00	0.3%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,480.00	0.25%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$86,800.00	0.25%	0	\$0.00	NA
	ORIENTAL BANK	1	\$98,250.00	0.28%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$102,500.00	0.3%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$298,495.54	0.86%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$102,400.00	0.3%	0	\$0.00	NA
	PEOPLES BANK	1	\$98,983.56	0.29%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$89,000.00	0.26%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$99,572.49	0.29%	0	\$0.00	NA
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$96,600.00	0.28%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.28%	0	\$0.00	NA
		1	\$105,000.00	0.3%	0	\$0.00	NA

	PREMIERBANK - FORT ATKINSON						
	PRIMEWEST MORTGAGE	1	\$106,000.00	0.31%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$105,233.44	0.3%	0	\$0.00	NA
	PROSPERITY BANK	1	\$99,700.00	0.29%	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$106,250.00	0.31%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$101,500.00	0.29%	0	\$0.00	NA
	RED RIVER BANK	2	\$188,800.00	0.55%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$86,000.00	0.25%	0	\$0.00	NA
	RESMAC, INC	1	\$108,000.00	0.31%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.25%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$98,000.00	0.28%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$100,000.00	0.29%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$99,572.49	0.29%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,100.00	0.26%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$108,980.00	0.32%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,333.90	0.28%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$371,200.00	1.08%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$189,900.00	0.55%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.55%	0	\$0.00	NA
	SFMC, LP	1	\$93,005.00	0.27%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$101,500.00	0.29%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$106,323.51	0.31%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$100,500.00	0.29%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$107,200.00	0.31%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$95,700.00	0.28%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$88,000.00	0.25%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$98,042.88	0.28%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$195,597.80	0.57%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$90,000.00	0.26%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	2	\$190,000.00	0.55%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$96,000.00	0.28%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,750.00	0.27%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.25%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$86,000.00	0.25%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,000.00	0.3%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,900.00	0.29%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,200.00	0.29%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$190,400.00	0.55%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$101,559.53	0.29%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$87,900.00	0.25%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$105,000.00	0.3%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$216,500.00	0.63%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$106,250.00	0.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,900.00	0.52%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,032,799.60	5.89%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$188,405.57	0.55%	0	\$0.00	NA
	UNITED BANK &TRUST	2	\$191,500.00	0.55%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$90,000.00	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$87,500.00	0.25%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$95,593.71	0.28%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,381.82	0.53%	0	\$0.00	NA
	UWHARRIE BANK	1	\$96,400.00	0.28%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$109,500.00	0.32%	0	\$0.00	NA
	VALLIANCE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,200.00	0.3%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$284,500.00	0.82%	0	\$0.00	NA
	WEST GATE BANK	2	\$183,000.00	0.53%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$190,500.00	0.55%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,618.76	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$104,000.00	0.3%	0	\$0.00	NA
	Unavailable	2	\$185,100.00	0.54%	0	\$0.00	NA
Total		356	\$34,518,413.92	100%	0	\$0.00	0
3138WCPB3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$346,000.00	0.13%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.13%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$729,300.00	0.28%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$372,950.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$3,761,164.00	1.45%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,354.00	0.07%	0	\$0.00	NA
	ACG FUNDING INC	1	\$240,000.00	0.09%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$414,065.16	0.16%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$661,000.00	0.25%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$522,700.00	0.2%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,245.88	0.07%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$204,000.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$519,070.00	0.2%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A	1	\$235,165.00	0.09%	0	\$0.00	NA

TENNESSEE CHARTERED BANK							
AMERICAN BANK CENTER	1	\$178,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$309,796.63	0.12%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$493,000.00	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$198,500.00	0.08%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,400.00	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$294,400.00	0.11%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$209,600.00	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,260.13	0.06%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$703,900.00	0.27%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$386,600.00	0.15%	0	\$0.00	NA	0
APPROVED MORTGAGE CORPORATION	1	\$255,600.00	0.1%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$272,000.00	0.1%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$164,500.00	0.06%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$443,950.00	0.17%	1	\$185,967.71	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,984,056.76	0.76%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	4	\$804,335.00	0.31%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$653,000.00	0.25%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$239,000.00	0.09%	0	\$0.00	NA	0
AVIDIA BANK	1	\$359,920.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$955,660.00	0.37%	0	\$0.00	NA	0
BANCFIRST	1	\$262,882.71	0.1%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	1	\$180,000.00	0.07%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	4	\$1,202,000.00	0.46%	0	\$0.00	NA	C
	BANK OF DEERFIELD	1	\$232,000.00	0.09%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$574,444.00	0.22%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$502,357.56	0.19%	0	\$0.00	NA	C
	BANK OF SULLIVAN	1	\$174,998.24	0.07%	0	\$0.00	NA	C
	BANK OF THE CASCADES	2	\$338,046.00	0.13%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,051,900.00	0.79%	0	\$0.00	NA	C
	BANK SNB, NATIONAL ASSOCIATION	1	\$168,000.00	0.06%	0	\$0.00	NA	C
	BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA	C
	BANNER BANK	2	\$705,000.00	0.27%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$613,000.00	0.24%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	3	\$847,000.00	0.33%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	C
	BLUE WAVE FUNDING	1	\$255,000.00	0.1%	0	\$0.00	NA	C
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.07%	0	\$0.00	NA	C
	BOONE COUNTY NATIONAL BANK	2	\$389,000.00	0.15%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	2	\$564,000.00	0.22%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,817,148.88	1.08%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,449,750.00	0.56%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.08%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	1	\$525,000.00	0.2%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,678,900.00	0.65%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	C
	CASHCALL INC	2	\$461,040.52	0.18%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$405,500.00	0.16%	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	2	\$510,350.00	0.2%	0	\$0.00	NA	C

CENTRAL FINANCIAL HOLDINGS	1	\$179,743.79	0.07%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$223,900.00	0.09%	0	\$0.00	NA
CENTRUE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,359,145.00	0.52%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$306,000.00	0.12%	0	\$0.00	NA
CHEMICAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$741,100.00	0.29%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$194,900.00	0.07%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$258,000.00	0.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$693,541.00	0.27%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$216,435.00	0.08%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
CITY BANK AND TRUST, CO.	1	\$340,000.00	0.13%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA
CLOVERBELT CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$796,600.00	0.31%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,166,306.67	0.45%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$252,400.00	0.1%	0	\$0.00	NA
COBALT MORTGAGE, INC,	2	\$728,600.00	0.28%	0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,996,800.00	0.77%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,743.13	0.11%	0	\$0.00	NA
COMMUNITY BANK	1	\$283,000.00	0.11%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$172,000.00	0.07%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$389,000.00	0.15%	0	\$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$233,991.45	0.09%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.12%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,472,230.00	0.57%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$397,600.00	0.15%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$322,500.00	0.12%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	3	\$864,000.00	0.33%	0	\$0.00	NA

	DANARYN CORPORATION	1	\$214,687.54	0.08%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.09%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$840,750.00	0.32%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,400.00	0.35%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$864,200.00	0.33%	0	\$0.00	NA
	DHA FINANCIAL, INC	2	\$419,347.43	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33	\$7,821,527.88	3.01%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$376,399.94	0.14%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$153,425.00	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$632,600.70	0.24%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.08%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$230,032.22	0.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$1,243,930.35	0.48%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,307,049.00	2.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	\$160,000.00	0.06%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$217,000.00	0.08%	0	\$0.00	NA
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$212,000.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,466,830.00	0.56%	0	\$0.00	NA
	FARMINGTON BANK	1	\$239,900.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,353,500.00	0.52%	0	\$0.00	NA
	FIDELITY BANK	2	\$659,000.00	0.25%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$497,365.87	0.19%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK N.A.	1	\$199,162.10	0.08%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$995,100.00	0.38%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$319,000.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$1,454,100.00	0.56%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$975,000.00	0.38%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,495,365.18	0.58%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,167.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.08%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,700.00	0.08%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$856,075.56	0.33%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,804,879.00	0.69%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$208,526.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$257,007.68	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$445,929.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$167,650.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$523,847.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$244,500.00	0.09%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$468,000.00	0.18%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$385,154.00	0.15%	0	\$0.00	NA
FIRST STATE BANK & TRUST COMPANY	1	\$279,200.00	0.11%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$175,920.00	0.07%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$272,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$219,049.96	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$235,920.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,880.00	0.11%	0	\$0.00	NA
FIRST STATE BANK	2	\$329,472.00	0.13%	0	\$0.00	NA

	SOUTHWEST						
	FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,910,500.00	0.74%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA
	FIRST UTAH BANK	1	\$283,781.59	0.11%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA
	FIRSTBANK	1	\$305,000.00	0.12%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$801,850.00	0.31%	0	\$0.00	NA
	FNB DURANGO	1	\$250,000.00	0.1%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$817,000.00	0.31%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA
	FREMONT BANK	5	\$1,109,144.55	0.43%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$618,750.00	0.24%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA
	GMFS, LLC	3	\$638,680.00	0.25%	0	\$0.00	NA
	GOOGAIN INC	1	\$448,500.00	0.17%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$1,227,954.66	0.47%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$194,900.00	0.07%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,515.90	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.06%	0	\$0.00	NA
	HARBOR NATIONAL BANK	3	\$694,400.00	0.27%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$280,299.00	0.11%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$590,250.00	0.23%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$398,272.65	0.15%	0	\$0.00	NA
	HomeBank	1	\$192,291.62	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,994,015.98	1.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	3	\$974,188.47	0.37%	0	\$0.00	NA

ESTATE MORTGAGE NETWORK						
HOMETOWN BANK	2	\$662,000.00	0.25%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$1,928,944.98	0.74%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$749,429.53	0.29%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$625,000.00	0.24%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	4	\$1,077,800.00	0.41%	0	\$0.00	NA
INDEPENDENT BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
INTERBANK STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA
INTERBANK, A STATE BANK	1	\$342,000.00	0.13%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA
IRON FINANCIAL, INC.	1	\$172,000.00	0.07%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$153,850.00	0.06%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$498,000.00	0.19%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,827,065.46	0.7%	0	\$0.00	NA
LACAMAS COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$2,018,525.27	0.78%	0	\$0.00	NA
LAKE REGION BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$417,000.00	0.16%	0	\$0.00	NA
LEADER BANK N.A.	1	\$359,000.00	0.14%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$240,550.00	0.09%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$421,023.65	0.16%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$153,900.00	0.06%	0	\$0.00	NA
LUANA SAVINGS BANK	3	\$973,000.00	0.37%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$514,100.00	0.2%	0	\$0.00	NA
MAGNA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$205,000.00	0.08%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$267,000.00	0.1%	0	\$0.00	NA
MARINE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA
MARINE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA

	MARQUETTE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$405,000.00	0.16%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$925,500.00	0.36%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$378,375.46	0.15%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$484,500.00	0.19%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$171,000.00	0.07%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$359,225.00	0.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$191,396.53	0.07%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$632,000.00	0.24%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$180,500.00	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$324,000.00	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$335,000.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$696,200.00	0.27%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$152,856.91	0.06%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,400.00	0.1%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,177,200.00	0.45%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$298,730.35	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$166,000.00	0.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,979,150.00	0.76%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$850,281.78	0.33%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$150,000.00	0.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$880,293.93	0.34%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	6	\$1,418,587.00	0.55%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$350,000.00	0.13%	0	\$0.00	NA
		3	\$1,005,962.17	0.39%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE LLC						
	NATIONS LENDING CORPORATION	1	\$155,250.00	0.06%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$177,600.00	0.07%	0	\$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA
	NEEDHAM BANK	1	\$270,000.00	0.1%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$240,000.00	0.09%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$280,000.00	0.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$340,000.00	0.13%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA
	NUVISION FCU	1	\$152,500.00	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	11	\$3,420,933.00	1.32%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$1,042,000.00	0.4%	0	\$0.00	NA
	OAK BANK/LENDER	1	\$330,000.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$222,902.00	0.09%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$203,920.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$302,500.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,000.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$269,000.00	0.1%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$477,293.54	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$180,000.00	0.07%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,750.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,140,300.00	0.44%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$494,000.00	0.19%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$230,280.00	0.09%	0	\$0.00	NA
	PATRIOT BANK	1	\$216,000.00	0.08%	0	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$391,064.00	0.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$934,136.33	0.36%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,204.35	0.07%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$330,580.67	0.13%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$350,000.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,552,900.00	1.37%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	8	\$2,236,737.00	0.86%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,120,900.00	0.43%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	10	\$3,147,248.52	1.21%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$805,339.29	0.31%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,700.37	0.12%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA
	PROGRESSIVE BANK	2	\$708,512.00	0.27%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,695,212.00	1.04%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$269,920.00	0.1%	0	\$0.00	NA

	PURDUE FEDERAL CU	4	\$1,033,800.00	0.4%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$519,000.00	0.2%	0	\$0.00	NA
	RADIUS FINANCIAL	1	\$243,935.64	0.09%	0	\$0.00	NA
	RANLIFE, INC.	2	\$425,800.00	0.16%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.12%	0	\$0.00	NA
	REDSTONE	1	\$160,000.00	0.06%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$363,000.00	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,038,500.00	0.4%	0	\$0.00	NA
	RENASANT BANK	1	\$191,250.00	0.07%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	RESMAC INC	1	\$170,000.00	0.07%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$365,750.00	0.14%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$184,906.11	0.07%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$264,800.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,309,885.00	1.27%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$415,217.28	0.16%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$785,400.00	0.3%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$288,000.00	0.11%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$269,000.00	0.1%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$807,000.00	0.31%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,662,000.00	0.64%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$350,000.00	0.13%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,000.00	0.13%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$269,600.00	0.1%	0	\$0.00	NA
	SEAMEN'S BANK	1	\$233,434.00	0.09%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$573,000.00	0.22%	0	\$0.00	NA
		1	\$217,952.00	0.08%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY						
	SHORE MORTGAGE	7	\$1,748,033.49	0.67%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,625,935.45	1.78%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$603,500.00	0.23%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$271,124.11	0.1%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$237,500.00	0.09%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$324,800.00	0.12%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.07%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC.	28	\$7,629,723.00	2.94%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,745.84	0.21%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$158,000.00	0.06%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
	SUMMIT FINANCIAL MORTGAGE, LLC	1	\$258,500.00	0.1%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$286,482.41	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,000.00	0.06%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$446,020.00	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$658,000.00	0.25%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$355,000.00	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$192,000.00	0.07%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$198,800.00	0.08%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$258,899.64	0.1%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,000.00	0.13%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,245.88	0.07%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,484.02	0.08%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$167,000.00	0.06%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$528,720.00	0.2%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA
	TLC FEDERAL CREDIT UNION	1	\$165,164.89	0.06%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$607,200.00	0.23%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,200.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,800.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$759,155.00	0.29%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,112,650.29	2.74%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$477,947.95	0.18%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$153,200.00	0.06%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$303,920.00	0.12%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$417,437.79	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	\$8,741,045.00	3.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$775,202.72	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	9	\$2,316,106.00	0.89%	0	\$0.00	NA

COMPANY						
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$184,000.00	0.07%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$816,000.00	0.31%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,154,921.63	0.44%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	5	\$1,492,767.00	0.57%	0	\$0.00	NA
USE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$263,000.00	0.1%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,154,925.00	0.44%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,500.00	0.23%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$520,420.00	0.2%	0	\$0.00	NA
VILLAGE MORTGAGE	4	\$1,291,100.00	0.5%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$228,000.00	0.09%	0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$396,000.00	0.15%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$192,800.00	0.07%	0	\$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA
WEST GATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$393,583.83	0.15%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$525,500.00	0.2%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	3	\$945,000.00	0.36%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$311,091.84	0.12%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$874,692.26	0.34%	0	\$0.00	NA
WR STARKEY MORTGAGE LLP	2	\$481,916.73	0.19%	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP.	2	\$576,351.99	0.22%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$485,000.00	0.19%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
	Unavailable	5	\$1,030,470.00	0.44%	0	\$0.00	NA
Total		1,011	\$259,870,288.21	100%	1	\$185,967.71	0
3138WCPC1	1ST MIDAMERICA CREDIT UNION	1	\$240,300.00	0.16%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,955,591.00	1.31%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,050.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	1	\$219,049.96	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$274,800.00	0.18%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$235,600.00	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$203,000.00	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$660,300.00	0.44%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,580.00	0.11%	0	\$0.00	NA
	AMERICAN BANK	1	\$179,920.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	2	\$504,200.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$228,000.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$939,400.00	0.63%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,700.00	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,900.00	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,575.00	0.13%	0	\$0.00	NA
	ANIMAS CREDIT UNION	1	\$174,451.00	0.12%	0	\$0.00	NA
		1	\$328,000.00	0.22%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,813,597.94	1.21%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$208,201.93	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$613,000.00	0.41%	0	\$0.00	NA
	AUBURNBANK	3	\$527,900.00	0.35%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$179,000.00	0.12%	0	\$0.00	NA
	BANCFIRST	1	\$225,600.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$198,000.00	0.13%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$220,000.00	0.15%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$254,000.00	0.17%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$324,000.00	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,240,416.40	1.5%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$221,376.00	0.15%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,834.04	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$619,000.00	0.41%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$251,600.00	0.17%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$260,000.00	0.17%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$777,000.00	0.52%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$310,000.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$821,653.87	0.55%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,044,014.00	0.7%	0	\$0.00	NA
	CARROLLTON BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	CASHCALL INC	1	\$414,203.57	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$468,500.00	0.31%	0	\$0.00	NA

	CITIZENS BANK & TRUST	1	\$160,670.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$387,381.85	0.26%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$561,720.00	0.37%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$255,000.00	0.17%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$822,100.00	0.55%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$327,000.00	0.22%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$2,527,280.00	1.69%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$281,000.00	0.19%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$186,000.00	0.12%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$602,100.47	0.4%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$199,000.00	0.13%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,000.00	0.49%	0	\$0.00	NA
	DEVON BANK	1	\$404,500.00	0.27%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$450,000.00	0.3%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$4,545,483.01	3.03%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$867,600.00	0.58%	0	\$0.00	NA
	EAST DUBUQUE SAVINGS BANK	1	\$186,500.00	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$273,250.39	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$328,050.00	0.22%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$835,000.00	0.56%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST CO., A CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA
		1	\$500,395.00	0.33%	0	\$0.00	NA

FAIRWAY ASSET CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,577,298.27	2.39%	1	\$322,724.80	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.25%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,273,000.00	0.85%	0	\$0.00	NA	
FBC MORTGAGE, LLC	3	\$796,481.28	0.53%	0	\$0.00	NA	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$206,000.00	0.14%	0	\$0.00	NA	
FIRST BANK & TRUST	1	\$266,250.00	0.18%	0	\$0.00	NA	
FIRST BANK PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,417,249.54	0.95%	0	\$0.00	NA	
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$409,000.00	0.27%	0	\$0.00	NA	
FIRST COUNTY BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE, LLC - COR	1	\$370,000.00	0.25%	0	\$0.00	NA	
FIRST FEDERAL BANK	4	\$826,500.00	0.55%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,000.00	0.25%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$174,244.29	0.12%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$391,122.70	0.26%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	2	\$553,920.00	0.37%	0	\$0.00	NA	
FIRST INTERSTATE BANK	3	\$709,025.00	0.47%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$773,000.00	0.52%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$225,000.00	0.15%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	1	\$395,000.00	0.26%	0	\$0.00	NA	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$175,200.00	0.12%	0	\$0.00	NA	

	FIRST STATE BANK OF ILLINOIS	1	\$194,400.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$250,000.00	0.17%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,334.62	0.95%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$601,625.00	0.4%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$521,145.10	0.35%	0	\$0.00	NA
	FIRSTBANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$542,800.00	0.36%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$756,000.00	0.5%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$296,000.00	0.2%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA
	FREMONT BANK	4	\$1,100,500.00	0.73%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$222,227.00	0.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$225,600.00	0.15%	0	\$0.00	NA
	GMFS, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$204,000.00	0.14%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$300,000.00	0.2%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$248,931.23	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,346.79	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$990,123.19	0.66%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$206,132.76	0.14%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$257,903.87	0.17%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA
	HEARTLAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	HERITAGE BANK, NA, A CORPORATION	1	\$273,600.00	0.18%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$270,837.17	0.18%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$178,500.00	0.12%	0	\$0.00	NA

	HOME FEDERAL BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,866,746.67	1.25%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$405,500.00	0.27%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$372,800.00	0.25%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$160,194.00	0.11%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$290,000.00	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$907,286.00	0.61%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$310,400.00	0.21%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$206,000.00	0.14%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	INSOUTH BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$536,800.00	0.36%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	0.45%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$948,703.53	0.63%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,251,000.00	0.83%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$190,000.00	0.13%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$178,472.72	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,400.00	0.27%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$627,300.00	0.42%	0	\$0.00	NA
	MAGNA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA
	MARINE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.46%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$357,000.00	0.24%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.14%	0	\$0.00	NA

	METROPOLITAN BANK	1	\$376,000.00	0.25%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$319,000.00	0.21%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$385,000.00	0.26%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$340,000.00	0.23%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$237,000.00	0.16%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$204,400.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.56%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$1,014,000.00	0.68%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$553,250.00	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$298,743.14	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$639,178.00	0.43%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$959,540.18	0.64%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,083,600.00	0.72%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$565,550.00	0.38%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$562,700.00	0.38%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$270,849.00	0.18%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$410,000.00	0.27%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA
	NUVISION FCU	1	\$255,500.00	0.17%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$395,500.00	0.26%	0	\$0.00	NA
	OAK BANK/LENDER	1	\$366,000.00	0.24%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$600,000.00	0.4%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$385,000.00	0.26%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$273,139.12	0.18%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$268,000.00	0.18%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$180,500.00	0.12%	0	\$0.00	NA
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$201,000.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$211,100.00	0.14%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$612,000.00	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,900.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$639,000.00	0.43%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$500,000.00	0.33%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$509,400.95	0.34%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$341,548.37	0.23%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$183,221.29	0.12%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA
	PINNACLE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,395,250.00	0.93%	0	\$0.00	NA
	PIONEER BANK	1	\$241,000.00	0.16%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$494,000.00	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,060,600.00	0.71%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$261,500.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$790,000.00	0.53%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.13%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	2	\$591,600.00	0.39%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$372,000.00	0.25%	0	\$0.00	NA
	PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE	1	\$270,000.00	0.18%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$305,687.55	0.2%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,790,996.00	1.2%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$917,800.00	0.61%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$342,273.88	0.23%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$240,000.00	0.16%	0	\$0.00	NA
	RANLIFE, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA
	RCB BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	RED RIVER BANK	1	\$238,177.40	0.16%	0	\$0.00	NA
	RENASANT BANK	1	\$400,000.00	0.27%	0	\$0.00	NA

	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$278,790.86	0.19%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$223,300.00	0.15%	0	\$0.00	NA	C
	ROCKLAND TRUST	1	\$353,482.34	0.24%	0	\$0.00	NA	C
	ROCKY MOUNTAIN CREDIT UNION	1	\$327,500.00	0.22%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$252,800.00	0.17%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,195.61	0.13%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,729,532.00	1.15%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	2	\$648,700.00	0.43%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.13%	0	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA	C
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$365,000.00	0.24%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE	1	\$262,800.00	0.18%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$997,000.00	0.67%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$318,000.00	0.21%	0	\$0.00	NA	C
	SCITUATE FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	2	\$552,400.00	0.37%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,315.00	0.19%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	C
	SETTLERS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$224,600.00	0.15%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,030,789.96	1.36%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	1	\$448,076.20	0.3%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$350,000.00	0.23%	0	\$0.00	NA	C
	SOUTHLAND CREDIT UNION	1	\$192,200.00	0.13%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	2	\$546,000.00	0.36%	0	\$0.00	NA	C
	STANDARD BANK & TRUST COMPANY	1	\$367,000.00	0.24%	0	\$0.00	NA	C
		1	\$417,000.00	0.28%	0	\$0.00	NA	C

	STANDARD BANK AND TRUST COMPANY						
	STANDARD MORTGAGE CORP	1	\$172,000.00	0.11%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$755,859.01	0.5%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$218,500.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$179,200.00	0.12%	0	\$0.00	NA
	STATE STREET BANK	1	\$237,600.00	0.16%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$340,000.00	0.23%	0	\$0.00	NA
	STEARNS LENDING INC.	13	\$3,374,920.00	2.25%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$350,000.00	0.23%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$224,800.00	0.15%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$763,450.00	0.51%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$240,000.00	0.16%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$575,900.00	0.38%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$839,409.00	0.56%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$162,350.00	0.11%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,800.00	0.38%	0	\$0.00	NA
	THE FAMILY CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$293,240.98	0.2%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$168,600.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,300.00	0.14%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,249,341.90	2.17%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,037,400.00	0.69%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$225,603.40	0.15%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$314,000.00	0.21%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	15	\$4,055,700.00	2.71%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,900.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,360.94	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,848,504.00	1.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.18%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$366,940.44	0.24%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,800.00	0.21%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,600.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$319,641.47	0.21%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$191,400.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$409,000.00	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$486,250.00	0.32%	0	\$0.00	NA
	Unavailable	1	\$210,000.00	0.11%	0	\$0.00	NA
Total		584	\$149,841,954.15	100%	1	\$322,724.80	
3138WCPD9	1ST UNITED SERVICES CREDIT UNION	1	\$186,199.94	0.13%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$375,450.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,258,989.00	1.58%	0	\$0.00	NA
	ACG FUNDING INC	1	\$210,000.00	0.15%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$208,000.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA
	ALLIANCE BANK - COR	1	\$220,000.00	0.15%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,883.49	0.12%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$921,000.00	0.65%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$239,200.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$204,500.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$385,000.00	0.27%	0	\$0.00	NA
	AMERICASH	1	\$375,000.00	0.26%	0	\$0.00	NA
	AMERIHOMEFINANCIAL, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA
	ANB	1	\$223,800.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,800.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,529,971.03	1.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$419,750.00	0.29%	0	\$0.00	NA
	AUBURNBANK	1	\$312,051.61	0.22%	0	\$0.00	NA
		2	\$372,400.00	0.26%	0	\$0.00	NA

	AURORA FINANCIAL GROUP, INC						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$525,400.00	0.37%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$198,166.29	0.14%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$417,000.00	0.29%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$762,092.44	0.53%	0	\$0.00	NA
	BANK FORWARD	1	\$150,000.00	0.11%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$657,000.00	0.46%	0	\$0.00	NA
	BANK OF EDMONSON COUNTY	1	\$186,000.00	0.13%	0	\$0.00	NA
	BANK OF RUSTON	1	\$211,752.70	0.15%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$489,676.10	0.34%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,406,173.60	0.99%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$384,000.00	0.27%	0	\$0.00	NA
	BANNER BANK	1	\$218,400.00	0.15%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$199,136.33	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,411,800.00	0.99%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$248,400.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$360,000.00	0.25%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$232,000.00	0.16%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$467,000.00	0.33%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$164,350.00	0.12%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$895,000.00	0.63%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,150.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$317,500.00	0.22%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$651,225.00	0.46%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA
	CHEMICAL BANK	3	\$693,600.00	0.49%	0	\$0.00	NA
		2	\$482,300.00	0.34%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.						
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,056,496.00	0.74%	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$718,200.00	0.5%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$407,900.00	0.29%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,052,500.00	0.74%	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$180,000.00	0.13%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$474,049.96	0.33%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$217,400.00	0.15%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$363,000.00	0.25%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$190,500.00	0.13%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$726,410.00	0.51%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$647,400.88	0.45%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$304,000.00	0.21%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$210,000.00	0.15%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$219,600.00	0.15%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,000.00	0.11%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	0.21%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$290,400.00	0.2%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$472,500.00	0.33%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$172,000.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,950.00	0.18%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$869,600.00	0.61%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,845,130.33	2.7%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$230,000.00	0.16%	0	\$0.00	NA
	EITZEN STATE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,188.00	0.16%	0	\$0.00	NA
		1	\$195,250.00	0.14%	0	\$0.00	NA

	ESB FINANCIAL, A BANKING CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,306,520.00	1.62%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$324,000.00	0.23%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$806,300.00	0.57%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$799,318.00	0.56%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$721,000.00	0.51%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,000.00	0.14%	0	\$0.00	NA
	FIREFIIGHTERS CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$158,900.00	0.11%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$172,000.00	0.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$422,000.00	0.3%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$864,538.00	0.61%	0	\$0.00	NA
	FIRST COLEBROOK BANK	1	\$227,000.00	0.16%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION,	1	\$201,000.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$983,656.69	0.69%	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$1,366,327.20	0.96%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$221,150.00	0.16%	0	\$0.00	NA
	FIRST HALLMARK MORTGAE CORP	1	\$415,217.28	0.29%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$330,000.00	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,048,300.00	0.74%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$398,222.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$403,200.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$217,500.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.11%	0	\$0.00	NA

	FIRST NATIONAL BANK OF TENNESSEE	1	\$191,900.00	0.13%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$672,000.00	0.47%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$155,430.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	3	\$719,486.06	0.5%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,654,342.00	1.86%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$493,500.00	0.35%	0	\$0.00	NA
	FIRSTBANK	1	\$220,000.00	0.15%	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$1,099,250.00	0.77%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$284,764.94	0.2%	0	\$0.00	NA
	FREMONT BANK	7	\$1,449,600.00	1.02%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$340,450.00	0.24%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$248,941.96	0.17%	0	\$0.00	NA
	GMFS, LLC	2	\$499,157.00	0.35%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$156,926.24	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$190,900.00	0.13%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$218,135.14	0.15%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$260,000.00	0.18%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$293,000.00	0.21%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$205,000.00	0.14%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.27%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$187,059.56	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,494,196.92	1.75%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$422,989.51	0.3%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, INC	1	\$256,410.22	0.18%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$574,250.00	0.4%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,959,250.00	1.37%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$191,200.00	0.13%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$306,000.00	0.21%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$300,000.00	0.21%	0	\$0.00	NA

	INDEPENDENT BANK	3	\$929,780.00	0.65%	0	\$0.00	NA
	INTERBANK	1	\$250,000.00	0.18%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$256,400.00	0.18%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$1,795,850.00	1.26%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$916,720.09	0.64%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$150,000.00	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.25%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$851,292.00	0.6%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$184,500.00	0.13%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.28%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$960,700.00	0.67%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA
	MAGNA BANK	1	\$176,051.76	0.12%	0	\$0.00	NA
	MARINE BANK	1	\$199,950.00	0.14%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA
	MARQUETTE BANK	2	\$625,300.00	0.44%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$368,500.00	0.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$767,000.00	0.54%	0	\$0.00	NA
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$314,662.64	0.22%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,644.00	0.18%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$187,500.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$386,000.00	0.27%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$314,676.10	0.22%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$581,000.00	0.41%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$226,029.56	0.16%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$669,500.00	0.47%	0	\$0.00	NA
	MONARCH CONSULTING, LLC	1	\$417,000.00	0.29%	0	\$0.00	NA

	MONUMENT BANK	1	\$236,000.00	0.17%	0	\$0.00	NA
	MORRIS BANK	1	\$153,348.25	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$908,100.00	0.64%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$912,000.00	0.64%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$645,000.00	0.45%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$431,085.85	0.3%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$199,136.33	0.14%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$286,679.16	0.2%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$651,303.00	0.46%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$272,000.00	0.19%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	2	\$703,084.10	0.49%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.16%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$335,000.00	0.23%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$219,000.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$290,000.00	0.2%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$218,700.00	0.15%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$727,000.00	0.51%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$669,000.00	0.47%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$459,774.00	0.32%	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$452,000.00	0.32%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$168,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$388,800.00	0.27%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$230,000.00	0.16%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$250,400.00	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,762,800.00	1.24%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$726,331.22	0.51%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$797,007.79	0.56%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$908,900.00	0.64%	0	\$0.00	NA

	PREMIER MORTGAGE SERVICES, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.59%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$350,000.00	0.25%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$274,820.07	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,691,510.00	1.19%	0	\$0.00	NA
	RANLIFE, INC.	2	\$420,454.00	0.29%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$198,000.00	0.14%	0	\$0.00	NA
	REDSTONE	1	\$251,900.00	0.18%	0	\$0.00	NA
	RENASANT BANK	2	\$461,700.00	0.32%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,500.00	0.13%	0	\$0.00	NA
	RESMAC, INC	1	\$391,200.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$413,360.00	0.29%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE	1	\$333,750.00	0.23%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,264,000.00	0.89%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$202,000.00	0.14%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$193,800.00	0.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$323,500.00	0.23%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$388,000.00	0.27%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.16%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$360,400.00	0.25%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$282,439.00	0.2%	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$170,000.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,000.00	0.42%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$534,003.00	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$874,441.08	0.61%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,250.00	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA

	STANDARD MORTGAGE CORP	2	\$590,000.00	0.41%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$620,500.58	0.44%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$473,135.29	0.33%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,794,082.11	1.26%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$173,500.00	0.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.14%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$833,000.00	0.58%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$810,192.40	0.57%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC. - COR	1	\$210,000.00	0.15%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$455,200.00	0.32%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$367,000.00	0.26%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$163,050.00	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$540,552.60	0.38%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$200,000.00	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$817,000.00	0.57%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$151,000.00	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	2	\$667,000.00	0.47%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$193,600.00	0.14%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$337,200.00	0.24%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$326,611.86	0.23%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$333,000.00	0.23%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$251,730.10	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$6,667,352.59	4.68%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	12	\$3,946,505.00	2.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,021,400.00	0.72%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,900.00	0.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$787,652.00	0.55%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$252,000.00	0.18%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$446,900.00	0.31%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$290,850.00	0.2%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,686.72	0.61%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$235,200.00	0.16%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,458.00	0.17%	0	\$0.00	NA
	WILSHIRE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$398,289.96	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$420,000.00	0.29%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$288,118.41	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$325,000.00	0.23%	0	\$0.00	NA
	Unavailable	2	\$507,900.00	0.42%	0	\$0.00	NA
Total		559	\$142,558,382.04	100%	0	\$0.00	0
3138WCPE7	ACADEMY MORTGAGE CORPORATION	4	\$789,000.00	1.22%	0	\$0.00	NA
	ACG FUNDING INC	1	\$371,250.00	0.57%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$197,300.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.23%	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$351,600.00	0.54%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.31%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$271,300.00	0.42%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$370,000.00	0.57%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$165,000.00	0.26%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$305,100.00	0.47%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$417,000.00	0.64%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$171,500.00	0.27%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$368,935.24	0.57%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$150,000.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.64%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,014,790.00	1.57%	0	\$0.00	NA
	CENTRAL BANK	1	\$250,000.00	0.39%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$250,560.00	0.39%	0	\$0.00	NA
	CENTRUE BANK	1	\$415,000.00	0.64%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$446,000.00	0.69%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$175,000.00	0.27%	0	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$243,774.35	0.38%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$325,684.00	0.5%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$413,465.23	0.64%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$690,000.00	1.07%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$638,500.00	0.99%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$286,743.41	0.44%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$151,000.00	0.23%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$192,681.08	0.3%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$911,751.00	1.41%	0	\$0.00	NA

	DIME BANK	1	\$226,000.00	0.35%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,005,320.40	4.65%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$193,195.00	0.3%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,792.15	0.95%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$205,525.78	0.32%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$396,000.00	0.61%	0	\$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$220,000.00	0.34%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$389,600.00	0.6%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,000.00	1.32%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$707,850.00	1.09%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$324,500.00	0.5%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$262,882.71	0.41%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$192,400.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,200.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.37%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$207,200.00	0.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$392,000.00	0.61%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$168,000.00	0.26%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$156,000.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.55%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$718,500.00	1.11%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,450.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$170,774.19	0.26%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.62%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.54%	0	\$0.00	NA

	FIRST SECURITY BANK	1	\$230,400.00	0.36%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,000.00	0.43%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,900.00	0.53%	0	\$0.00	NA
	FIRSTBANK	1	\$229,090.00	0.35%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.23%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$217,000.00	0.34%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,800.00	0.29%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$630,766.17	0.98%	0	\$0.00	NA
	FREMONT BANK	4	\$1,440,633.46	2.23%	0	\$0.00	NA
	GMFS, LLC	1	\$244,800.00	0.38%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$238,000.00	0.37%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$197,000.00	0.3%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$179,969.85	0.28%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$161,600.00	0.25%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$161,000.00	0.25%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,246,008.57	1.93%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,682.23	0.41%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$456,200.00	0.71%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$668,517.40	1.03%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$582,000.00	0.9%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$171,200.00	0.26%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$696,500.00	1.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$204,000.00	0.32%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$162,300.00	0.25%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.36%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$163,200.00	0.25%	0	\$0.00	NA
	LEADER BANK NA A CORPORATION	2	\$755,350.00	1.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$389,000.00	0.6%	0	\$0.00	NA

	LIBERTY FINANCIAL SERVICES, LLC	1	\$164,500.00	0.25%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$245,000.00	0.38%	0	\$0.00	NA
	MAGNA BANK	1	\$392,000.00	0.61%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$155,000.00	0.24%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$178,500.00	0.28%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$365,000.00	0.56%	0	\$0.00	NA
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$191,150.00	0.3%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.36%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$298,100.00	0.46%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$218,025.00	0.34%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,100.00	0.23%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$298,743.14	0.46%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$424,900.00	0.66%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$331,000.00	0.51%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	0.27%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$150,400.00	0.23%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$296,000.00	0.46%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$348,404.00	0.54%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$400,000.00	0.62%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$322,144.69	0.5%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$375,000.00	0.58%	1	\$357,115.13	NA
	OPES ADVISORS, INC.	1	\$174,000.00	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.36%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,000.00	0.42%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$187,352.00	0.29%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$304,000.00	0.47%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$528,000.00	0.82%	0	\$0.00	NA

	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$229,600.00	0.35%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,699,500.00	2.63%	0	\$0.00	NA
	PIONEER BANK	1	\$384,000.00	0.59%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$960,000.00	1.48%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$178,000.00	0.28%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$262,400.00	0.41%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$411,000.00	0.64%	0	\$0.00	NA
	RED RIVER BANK	1	\$415,217.28	0.64%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$339,000.00	0.52%	0	\$0.00	NA
	RENASANT BANK	1	\$200,000.00	0.31%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.25%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$660,089.00	1.02%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$652,000.00	1.01%	0	\$0.00	NA
	ROYAL BANK	1	\$195,000.00	0.3%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$164,600.00	0.25%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$170,950.00	0.26%	0	\$0.00	NA
	SETTLERS BANK	1	\$253,799.25	0.39%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$175,000.00	0.27%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,992.75	0.37%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$196,000.00	0.3%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.52%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$218,000.00	0.34%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.49%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$2,144,500.00	3.32%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$225,000.00	0.35%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$170,051.10	0.26%	0	\$0.00	NA

	SUSQUEHANNA BANK	2	\$534,700.00	0.83%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,600.00	0.36%	0	\$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	\$248,000.00	0.38%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,378.00	0.3%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$156,000.00	0.24%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$164,102.54	0.25%	0	\$0.00	NA
	TOTAL MORTGAGES SERVICES LLC	1	\$417,000.00	0.64%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$238,994.51	0.37%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$476,800.00	0.74%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$954,233.65	1.48%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,207,320.00	3.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,949.83	1.89%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.36%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,996.28	0.29%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$240,000.00	0.37%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.43%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,000.00	0.36%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$205,000.00	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,000.00	0.31%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$715,527.88	1.11%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.32%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$380,000.00	0.59%	0	\$0.00	NA
	Unavailable	1	\$257,000.00	0.37%	0	\$0.00	NA
Total		254	\$64,679,563.12	100%	1	\$357,115.13	
3138WCPF4	ALLIED MORTGAGE GROUP	1	\$360,000.00	1.89%	0	\$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$591,200.00	3.11%	0	\$0.00	NA
	BANK OF AKRON	2	\$601,900.00	3.16%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,137,000.00	5.98%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	1.45%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,346,000.00	7.08%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$426,999.27	2.24%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$368,000.00	1.93%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.92%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,640,000.00	13.88%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$193,600.00	1.02%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$298,000.00	1.57%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	10	\$2,827,720.00	14.86%	1	\$290,340.48	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,014,468.32	5.33%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$1,218,750.00	6.41%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$215,000.00	1.13%	0	\$0.00	NA
	LENDER	2	\$776,800.00	4.08%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$316,069.00	1.66%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$175,000.00	0.92%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$442,000.00	2.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$256,000.00	1.35%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	1.37%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$640,000.00	3.36%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$204,600.00	1.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.84%	0	\$0.00	NA
	TRISTAR MORTGAGE CORP.	1	\$408,000.00	2.14%	0	\$0.00	NA
	ULSTER SAVINGS BANK	5	\$1,239,020.00	6.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$457,000.00	2.41%	0	\$0.00	NA
Total		69	\$19,023,626.59	100%	1	\$290,340.48	0
3138WCPG2	BANCORPSOUTH BANK	2	\$572,220.57	15.41%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$194,558.43	5.24%	0	\$0.00	NA
	FARMINGTON BANK	1	\$188,735.43	5.08%	0	\$0.00	NA

	PENTAGON FEDERAL C. U.	2	\$395,349.03	10.64%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$411,690.11	11.08%	0	\$0.00	NA
	PYRAMAX BANK	1	\$286,885.39	7.72%	0	\$0.00	NA
	PYRAMAX BANK, FSB	3	\$664,614.10	17.89%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$243,293.74	6.55%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$167,835.29	4.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$589,175.88	15.87%	0	\$0.00	NA
Total		15	\$3,714,357.97	100%	0	\$0.00	0
3138WCPH0	360 MORTGAGE GROUP, LLC	1	\$348,234.00	0.43%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$155,000.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$550,000.00	0.67%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$184,427.00	0.23%	0	\$0.00	NA
	AFFILIATED BANK	4	\$1,221,230.00	1.49%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$246,400.00	0.3%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	5	\$1,552,700.00	1.9%	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$167,182.21	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$307,800.00	0.38%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$2,087,200.00	2.55%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$634,900.00	0.78%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$201,634.29	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.34%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$377,100.00	0.46%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$988,051.13	1.21%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$376,400.24	0.46%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$297,747.33	0.36%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$667,500.00	0.81%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	3	\$719,613.00	0.88%	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$165,600.00	0.2%	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$244,000.00	0.3%	0	\$0.00	NA

	BARTON HILLS MORTGAGE LLC	1	\$195,000.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$551,000.00	0.67%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,800.00	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$346,100.00	0.42%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$558,329.90	0.68%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,000.00	0.22%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,675.00	0.3%	0	\$0.00	NA
	CITY BANK MORTGAGE	3	\$538,000.00	0.66%	0	\$0.00	NA
	CMC HOME LENDING	2	\$397,933.00	0.49%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$605,857.00	0.74%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$196,000.00	0.24%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$502,400.00	0.61%	0	\$0.00	NA
	CODEMARK FINANCIAL, LLC	1	\$212,800.00	0.26%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,047,512.55	1.28%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$422,900.00	0.52%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$560,704.49	0.68%	0	\$0.00	NA
	COMMUNITY TRUST BANK	7	\$1,948,933.00	2.38%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$727,909.00	0.89%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$347,232.00	0.42%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,543,940.00	1.88%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.2%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,025,400.00	1.25%	0	\$0.00	NA
	EECU	2	\$386,981.00	0.47%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$232,800.00	0.28%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$152,000.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,800.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING	1	\$362,475.01	0.44%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,726.00	0.46%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,532,021.50	3.09%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,000.00	0.29%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$526,625.83	0.64%	0	\$0.00	NA
FIRST BANK	1	\$235,000.00	0.29%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$155,200.00	0.19%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	9	\$2,409,949.00	2.94%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$376,025.00	0.46%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,292.00	0.28%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$193,200.00	0.24%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$228,000.00	0.28%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,825.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	4	\$939,862.00	1.15%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$232,000.00	0.28%	0	\$0.00	NA
FIRST UNITED BANK	1	\$214,000.00	0.26%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,687,700.00	3.28%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,725,100.00	2.11%	0	\$0.00	NA
GOLD QUEST GROUP, LLC	1	\$237,500.00	0.29%	0	\$0.00	NA
GRAND BANK	1	\$159,000.00	0.19%	0	\$0.00	NA
GREATWALL, INC.	1	\$340,000.00	0.42%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$198,140.65	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,261,150.00	2.76%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$197,543.24	0.24%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$851,620.80	1.04%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$725,073.98	0.89%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$211,500.00	0.26%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.51%	0	\$0.00	NA

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$954,500.00	1.17%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$368,000.00	0.45%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$177,600.00	0.22%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$380,944.00	0.47%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$403,104.07	0.49%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$529,484.00	0.65%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$585,041.00	0.71%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$219,846.51	0.27%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$207,128.58	0.25%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.31%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	7	\$1,621,430.00	1.98%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$488,750.00	0.6%	0	\$0.00	NA
	NEXBANK SSB	4	\$1,483,000.00	1.81%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$236,400.00	0.29%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$181,612.33	0.22%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$256,000.00	0.31%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$398,307.14	0.49%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$213,500.00	0.26%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$219,000.00	0.27%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$209,093.15	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$446,900.00	0.55%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	7	\$1,840,275.00	2.25%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	14	\$4,352,074.00	5.31%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$191,187.43	0.23%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$603,968.00	0.74%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$370,000.00	0.45%	0	\$0.00	NA
	SCHWERTNER STATE BANK	2	\$531,477.00	0.65%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,800,550.00	2.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,000.00	0.53%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	3	\$845,577.00	1.03%	0	\$0.00	NA
	SFMC, LP	8	\$2,352,550.00	2.87%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,118,564.00	1.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,369.00	0.28%	0	\$0.00	NA

	SOUTHERN LENDING SERVICES, LTD.	1	\$270,000.00	0.33%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$176,000.00	0.21%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,734,753.06	2.12%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$182,000.00	0.22%	0	\$0.00	NA
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$612,300.00	0.75%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$235,920.00	0.29%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$3,460,212.00	4.22%	1	\$347,191.37	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,266,051.47	1.55%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$204,450.00	0.25%	0	\$0.00	NA
	THE BLANCO NATIONAL BANK	1	\$275,000.00	0.34%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	2	\$436,992.75	0.53%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	3	\$741,920.00	0.91%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$181,199.03	0.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$356,000.00	0.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,844.00	0.23%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$206,305.24	0.25%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$153,800.00	0.19%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,700.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$937,650.00	1.1%	0	\$0.00	NA
Total		320	\$81,912,799.13	100%	1	\$347,191.37	
3138WCPJ6	ACCESS NATIONAL MORTGAGE	5	\$1,449,317.00	2.65%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$180,700.00	0.33%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,291,250.00	2.37%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$582,360.00	1.07%	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$328,060.22	0.6%	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$787,000.00	1.44%	0	\$0.00	NA

	BOFI FEDERAL BANK	14	\$3,223,000.00	5.9%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$464,966.00	0.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	1.01%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$317,800.00	0.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,097,450.00	2.01%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,581,842.00	4.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	25	\$6,337,752.25	11.61%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,690,207.00	4.93%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,000.00	0.41%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	3	\$600,768.04	1.1%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$268,000.00	0.49%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$324,000.00	0.59%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$497,200.00	0.91%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$186,400.00	0.34%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$643,700.00	1.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	8	\$1,576,571.00	2.89%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	13	\$2,412,724.00	4.42%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,362.00	0.55%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$500,000.00	0.92%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	3	\$601,120.00	1.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	20	\$4,490,537.17	8.22%	0	\$0.00	NA
	F & M BANK	2	\$521,009.00	0.95%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$219,000.00	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,400.00	0.57%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$156,000.00	0.29%	0	\$0.00	NA
	FIRST BANK	2	\$454,400.00	0.83%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	7	\$1,524,250.00	2.79%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$300,000.00	0.55%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,897,700.00	5.31%	0	\$0.00	NA
	HOME STATE BANK	2	\$503,250.00	0.92%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.42%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$308,688.02	0.57%	0	\$0.00	NA
	MERCHANTS & SOUTHERN BANK	1	\$413,115.16	0.76%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$176,000.00	0.32%	0	\$0.00	NA
	MINNWEST BANK	1	\$188,000.00	0.34%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$1,103,469.18	2.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	9	\$1,939,325.39	3.55%	0	\$0.00	NA
	PARK STERLING BANK	1	\$302,900.00	0.55%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,048,755.08	1.92%	0	\$0.00	NA
	PULTE MORTGAGE LLC	16	\$3,897,461.90	7.14%	0	\$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$254,000.00	0.47%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12847)	4	\$898,255.64	1.65%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$737,528.91	1.35%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,178,400.00	2.16%	0	\$0.00	NA
	WHITNEY BANK	1	\$379,040.00	0.7%	0	\$0.00	NA
Total		228	\$54,597,534.96	100%	0	\$0.00	0
3138WCPK3	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$92,900.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$299,052.53	0.8%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$101,650.00	0.27%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$194,000.00	0.52%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$90,000.00	0.24%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$99,450.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$191,360.00	0.51%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$92,419.04	0.25%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.28%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26%	0	\$0.00	NA

	AMERICAN BANK OF OKLAHOMA	1	\$100,300.00	0.27%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$187,000.00	0.5%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$389,400.00	1.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,750.00	0.24%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,300.00	0.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$661,687.92	1.77%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$176,250.00	0.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$109,189.57	0.29%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,000.00	0.25%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$96,000.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,750.00	0.25%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$107,000.00	0.29%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,517.59	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.26%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$95,633.28	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$1,800,050.33	4.83%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$87,500.00	0.23%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$108,000.00	0.29%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$781,187.86	2.1%	0	\$0.00	NA
	BANNER BANK	1	\$99,000.00	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$188,250.00	0.5%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$100,000.00	0.27%	0	\$0.00	NA
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$108,000.00	0.29%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$101,400.00	0.27%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$292,900.00	0.79%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$606,332.50	1.63%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$102,000.00	0.27%	0	\$0.00	NA
	CASHCALL INC	1	\$85,000.00	0.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,625.00	0.25%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$92,500.00	0.25%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,500.00	0.26%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$376,750.00	1.01%	0	\$0.00	NA
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$86,900.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$484,200.00	1.3%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$203,800.00	0.55%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$106,000.00	0.28%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,211.20	0.51%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$106,400.00	0.29%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$184,675.00	0.5%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,000.00	0.28%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$88,800.00	0.24%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$97,000.00	0.26%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,020.00	0.72%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$101,150.00	0.27%	0	\$0.00	NA
	DIME BANK	1	\$106,000.00	0.28%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$297,300.00	0.8%	0	\$0.00	NA

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.25%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$315,600.00	0.85%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,300.00	0.26%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,075.00	0.55%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,500.00	0.55%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$205,000.00	0.55%	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$389,847.35	1.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$502,350.00	1.35%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,561.14	0.54%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$89,626.75	0.24%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$84,654.60	0.23%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,600.00	1.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$186,750.00	0.5%	0	\$0.00	NA
FIRST COMMAND BANK	1	\$88,538.20	0.24%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$101,581.26	0.27%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,500.00	0.24%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$105,980.75	0.28%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$285,200.00	0.76%	0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$108,000.00	0.29%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,574.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$94,900.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.24%	0	\$0.00	NA

	FIRST NATIONAL BANK OF TRENTON	1	\$96,000.00	0.26%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$107,100.00	0.29%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$90,675.00	0.24%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$100,100.00	0.27%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.27%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$482,525.00	1.29%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,800.00	0.25%	0	\$0.00	NA
	FIRSTBANK	1	\$100,700.00	0.27%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$296,000.00	0.79%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$103,500.00	0.28%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$99,000.00	0.27%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$85,000.00	0.23%	0	\$0.00	NA
	FREMONT BANK	4	\$405,000.00	1.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$282,000.00	0.76%	0	\$0.00	NA
	GMFS, LLC	1	\$104,000.00	0.28%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.27%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$200,946.67	0.54%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$106,400.00	0.29%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$85,295.61	0.23%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$96,000.00	0.26%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$561,178.76	1.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$394,018.34	1.06%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$88,500.00	0.24%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$104,000.00	0.28%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$94,556.22	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$85,538.37	0.23%	0	\$0.00	NA
	INSOUTH BANK	1	\$96,000.00	0.26%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,230.11	0.24%	0	\$0.00	NA
	KANE MORTGAGE, INC	1	\$94,000.00	0.25%	0	\$0.00	NA
		2	\$186,250.00	0.5%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	2	\$214,291.90	0.57%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$94,000.00	0.25%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$95,000.00	0.25%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$215,600.00	0.58%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$85,000.00	0.23%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$99,750.00	0.27%	0	\$0.00	NA
	LINCOLN SDA CREDIT UNION	1	\$84,654.60	0.23%	0	\$0.00	NA
	MARQUETTE BANK	1	\$103,650.00	0.28%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$192,050.00	0.52%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$320,200.00	0.86%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$104,000.00	0.28%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$90,930.00	0.24%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$107,556.63	0.29%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$102,850.00	0.28%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$102,400.00	0.27%	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$491,250.00	1.32%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$91,700.00	0.25%	0	\$0.00	NA
	MINERS BANK -COR	1	\$100,000.00	0.27%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$95,700.00	0.26%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.24%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$91,500.00	0.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.28%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$100,001.00	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$94,500.00	0.25%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$366,210.22	0.98%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$92,250.00	0.25%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$282,031.00	0.76%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$100,000.00	0.27%	0	\$0.00	NA
	NCB, FSB	1	\$108,720.00	0.29%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$93,783.96	0.25%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION	2	\$191,058.63	0.51%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$87,298.08	0.23%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,500.00	0.29%	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$105,000.00	0.28%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$291,400.00	0.78%	0	\$0.00	NA
	ORIENTAL BANK	1	\$95,250.00	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,000.00	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$109,300.00	0.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$94,550.00	0.25%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,817.94	0.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$394,700.00	1.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$106,000.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$104,040.00	0.28%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$93,520.00	0.25%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$261,524.82	0.7%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$104,088.23	0.28%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$95,700.00	0.26%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$86,250.00	0.23%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,250.00	0.24%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$104,577.67	0.28%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,597.74	0.52%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$394,025.00	1.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$207,463.32	0.56%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$101,300.00	0.27%	0	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,200.00	0.24%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$106,400.00	0.29%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,678.04	0.24%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$88,000.00	0.24%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,402.81	0.27%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$294,400.00	0.79%	0	\$0.00	NA
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$86,048.91	0.23%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$391,950.00	1.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$192,283.82	0.52%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$312,250.00	0.84%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$104,500.00	0.28%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC - COR	1	\$92,160.00	0.25%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$85,600.00	0.23%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$407,000.00	1.09%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,500.00	0.25%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$183,100.00	0.49%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$180,152.57	0.48%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$106,000.00	0.28%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$86,400.00	0.23%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,800.00	0.25%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$101,600.00	0.27%	0	\$0.00	NA

	THE HOME LENDING GROUP LLC	1	\$84,654.60	0.23%	0	\$0.00	NA	C
	THE LENDING PARTNERS	1	\$106,809.72	0.29%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC.	1	\$99,750.00	0.27%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$89,000.00	0.24%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$108,500.00	0.29%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,000.00	0.29%	0	\$0.00	NA	C
	UMB BANK, N.A.	1	\$104,000.00	0.28%	0	\$0.00	NA	C
	UNIONBANK,N.A.	1	\$86,650.07	0.23%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$103,000.00	0.28%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	4	\$401,625.00	1.08%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$203,250.00	0.55%	0	\$0.00	NA	C
	UNIVERSAL LENDING SERVICES, INC.	1	\$89,600.00	0.24%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.29%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$109,800.00	0.29%	0	\$0.00	NA	C
	VILLAGE MORTGAGE	1	\$99,375.00	0.27%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$107,625.00	0.29%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.24%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,800.00	0.28%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$182,375.00	0.49%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$302,077.45	0.81%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	1	\$96,000.00	0.26%	0	\$0.00	NA	C
	YADKIN BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	C
	Unavailable	1	\$107,100.00	0.21%	0	\$0.00	NA	C
Total		383	\$37,287,773.68	100%	0	\$0.00		C

3138WCPL1	360 MORTGAGE GROUP, LLC	1	\$140,000.00	1.34%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$140,000.00	1.34%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,000.00	1.3%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$127,500.00	1.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	1.32%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$266,500.00	2.55%	1	\$126,394.40	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,600.00	1.24%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$128,000.00	1.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$271,454.61	2.6%	0	\$0.00	NA
	BANNER BANK	1	\$127,500.00	1.22%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,800.00	1.31%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$126,928.27	1.21%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$143,200.00	1.37%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$127,474.53	1.22%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	1.22%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$133,600.00	1.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	1.39%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$399,100.00	3.82%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	1.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,100.00	1.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$267,800.00	2.56%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,750.00	1.24%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$128,000.00	1.22%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,925.00	1.38%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$135,000.00	1.29%	0	\$0.00	NA
		1	\$144,400.00	1.38%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC						
	GUILD MORTGAGE COMPANY	4	\$535,750.00	5.12%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$130,400.00	1.25%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$127,500.00	1.22%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,234.95	1.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$128,000.00	1.22%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$127,500.00	1.22%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$131,250.00	1.26%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$130,125.00	1.24%	0	\$0.00	NA
	INFINITE MORTGAGE	1	\$127,500.00	1.22%	0	\$0.00	NA
	MARINE BANK	1	\$136,000.00	1.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$140,000.00	1.34%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	1.32%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,900.00	1.37%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$272,000.00	2.6%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	1.39%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,125.00	1.22%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$126,500.00	1.21%	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$127,100.00	1.22%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$128,000.00	1.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$127,200.00	1.22%	0	\$0.00	NA
	RCB BANK	1	\$126,400.00	1.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,500.00	1.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,750.00	2.75%	0	\$0.00	NA
	SFMC, LP	1	\$129,000.00	1.23%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$137,600.00	1.32%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$420,505.08	4.02%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$127,500.00	1.22%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$130,000.00	1.24%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$125,079.11	1.2%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$136,800.00	1.31%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$147,000.00	1.41%	0	\$0.00	NA
		1	\$138,950.00	1.33%	0	\$0.00	NA

	UNION STATE BANK OF FARGO, A CORPORATION						
	VENTA FINANCIAL GROUP INC	1	\$126,994.77	1.21%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$127,200.00	1.22%	0	\$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$126,200.00	1.21%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	1.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$135,320.38	1.29%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$283,500.00	2.71%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$145,000.00	1.37%	0	\$0.00	NA
Total		78	\$10,457,066.70	100%	1	\$126,394.40	
3138WCPM9	360 MORTGAGE GROUP, LLC	2	\$148,500.00	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$808,996.06	2.04%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$56,496.29	0.14%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$87,600.00	0.22%	0	\$0.00	NA
	AIR FORCE FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$43,000.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$290,400.00	0.73%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.16%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,800.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$217,700.00	0.55%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,066,100.00	2.69%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$44,650.00	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$432,445.99	1.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$212,000.00	0.54%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	2	\$134,900.00	0.34%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$39,600.00	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$43,500.00	0.11%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$83,000.00	0.21%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,500.00	0.13%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$133,942.19	0.34%	0	\$0.00	NA
ARMSTRONG BANK	1	\$78,500.00	0.2%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$248,978.71	0.63%	0	\$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$68,700.00	0.17%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$200,743.83	0.51%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$73,400.00	0.19%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.13%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$88,306.91	0.22%	0	\$0.00	NA
BANCO SANTANDER PR	3	\$204,647.75	0.52%	1	\$56,012.78	NA
BANCORPSOUTH BANK	6	\$363,293.37	0.92%	0	\$0.00	NA
BANK 1ST	1	\$30,400.00	0.08%	0	\$0.00	NA
BANK OF ENGLAND	2	\$112,000.00	0.28%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$1,451,995.17	3.67%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$30,000.00	0.08%	0	\$0.00	NA
BANNER BANK	2	\$98,000.00	0.25%	0	\$0.00	NA
BAY EQUITY LLC.	1	\$59,760.00	0.15%	0	\$0.00	NA
BESSER CREDIT UNION	1	\$30,000.00	0.08%	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$93,778.83	0.24%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$215,175.00	0.54%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$75,500.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$79,000.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,700.00	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.15%	0	\$0.00	NA
BRYANT BANK	1	\$74,692.11	0.19%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$59,751.17	0.15%	0	\$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE INC.	2	\$119,753.69	0.3%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,000.00	0.2%	0	\$0.00	NA
CARROLLTON BANK	1	\$44,000.00	0.11%	0	\$0.00	NA
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$34,760.94	0.09%	0	\$0.00	NA
CASHCALL INC	1	\$75,000.00	0.19%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$55,030.05	0.14%	0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$116,607.00	0.29%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$53,440.00	0.13%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$40,000.00	0.1%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$179,900.00	0.45%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$73,600.00	0.19%	0	\$0.00	NA
CHEMICAL BANK	1	\$57,600.00	0.15%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$68,000.00	0.17%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA
CITY NATIONAL BANK	2	\$139,954.79	0.35%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$243,750.00	0.62%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$61,628.67	0.16%	0	\$0.00	NA
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$64,900.00	0.16%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$110,050.00	0.28%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$99,992.33	0.25%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	3	\$215,369.24	0.54%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.2%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$25,000.00	0.06%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$44,000.00	0.11%	0	\$0.00	NA

	CONNECTICUT RIVER BANK, NA	1	\$72,000.00	0.18%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC.	1	\$57,150.00	0.14%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$130,577.00	0.33%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	5	\$212,179.08	0.54%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$489,140.00	1.24%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$55,600.00	0.14%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$50,000.00	0.13%	0	\$0.00	NA
	CY-FAIR FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,294.76	0.19%	0	\$0.00	NA
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$69,526.32	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$404,251.00	1.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$416,699.71	1.05%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$88,800.00	0.22%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$47,200.00	0.12%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$74,000.00	0.19%	0	\$0.00	NA
	EMPIRE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$44,500.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$56,272.75	0.14%	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$56,023.75	0.14%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA
	EVERBANK	1	\$25,887.72	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$196,518.00	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,693.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$164,000.00	0.41%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$124,750.00	0.32%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$45,200.00	0.11%	0	\$0.00	NA
		1	\$55,000.00	0.14%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$958,806.19	2.42%	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$103,103.32	0.26%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$220,666.50	0.56%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$185,844.57	0.47%	0	\$0.00	NA
	FIRST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$71,200.00	0.18%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,800.00	0.14%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$67,125.00	0.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$110,875.00	0.28%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$58,650.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$292,494.31	0.74%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$53,600.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$60,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$68,000.00	0.17%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$83,200.00	0.21%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$98,750.00	0.25%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,570.00	0.47%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$156,725.00	0.4%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$95,750.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	\$149,800.00	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$57,600.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$29,801.58	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$116,800.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$95,000.00	0.24%	0	\$0.00	NA

	FIRST NATIONAL BANK OF TENNESSEE	1	\$49,600.00	0.13%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$51,784.34	0.13%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$59,250.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$28,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$27,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,700.00	0.18%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$67,920.00	0.17%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$66,214.25	0.17%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	10	\$694,750.00	1.75%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	6	\$272,228.22	0.69%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	2	\$151,500.00	0.38%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$103,425.00	0.26%	0	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$46,082.80	0.12%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$161,500.00	0.41%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$74,695.23	0.19%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$56,250.00	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$45,640.00	0.12%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$67,200.00	0.17%	0	\$0.00	NA
	GECU	1	\$81,600.00	0.21%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$47,600.00	0.12%	0	\$0.00	NA
	GMFS, LLC	2	\$120,000.00	0.3%	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$43,500.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$87,337.45	0.22%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$55,250.00	0.14%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$56,100.00	0.14%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,900.00	0.17%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$202,400.00	0.51%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$66,733.26	0.17%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$83,662.14	0.21%	0	\$0.00	NA
		2	\$127,750.00	0.32%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.						
	GUILD MORTGAGE COMPANY	13	\$862,006.90	2.18%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA
	HEARTLAND BANK	5	\$286,600.00	0.72%	0	\$0.00	NA
	HELENA NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA
	HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$44,500.00	0.11%	0	\$0.00	NA
	HERITAGE BANK, AN IOWA CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$75,684.81	0.19%	0	\$0.00	NA
	HNB NATIONAL BANK	4	\$130,606.90	0.33%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	2	\$155,047.48	0.39%	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$60,000.00	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$533,542.42	1.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$266,490.01	0.67%	1	\$67,186.08	NA
	HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$49,798.90	0.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$76,800.00	0.19%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$70,450.00	0.18%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	3	\$151,192.77	0.38%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	10	\$569,979.45	1.44%	0	\$0.00	NA
	ICON CREDIT UNION	2	\$135,450.00	0.34%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$66,600.00	0.17%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,709.69	0.3%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$47,920.00	0.12%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$58,500.00	0.15%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$37,132.55	0.09%	0	\$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$80,000.00	0.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$60,397.05	0.15%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$18,511.15	0.05%	0	\$0.00	NA

	KEARNEY FEDERAL CREDIT UNION	1	\$42,076.55	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$75,292.80	0.19%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$46,125.00	0.12%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,375.00	0.2%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$51,000.00	0.13%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.21%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$63,200.00	0.16%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$53,778.32	0.14%	0	\$0.00	NA
	MAGNA BANK	1	\$64,000.00	0.16%	0	\$0.00	NA
	MARINE BANK	1	\$48,000.00	0.12%	0	\$0.00	NA
	MARQUETTE BANK	1	\$80,500.00	0.2%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.19%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,787.47	0.12%	0	\$0.00	NA
	METCALF BANK	2	\$86,400.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$117,600.00	0.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$84,000.00	0.21%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$137,250.00	0.35%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$44,815.26	0.11%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$107,050.00	0.27%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$71,000.00	0.18%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.21%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$72,000.00	0.18%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$70,500.00	0.18%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,189.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$121,169.00	0.31%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	4	\$239,610.00	0.61%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	5	\$278,814.08	0.7%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,700.00	0.05%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$61,750.00	0.16%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,364.59	0.21%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$79,000.00	0.2%	0	\$0.00	NA
	NCB, FSB	2	\$106,005.98	0.27%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$49,573.46	0.13%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.18%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$109,000.00	0.28%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$45,540.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$80,000.00	0.2%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$113,425.00	0.29%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$218,700.00	0.55%	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$77,000.00	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$349,900.00	0.88%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$75,000.00	0.19%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$53,630.86	0.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$266,077.20	0.67%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$56,000.00	0.14%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$69,712.63	0.18%	0	\$0.00	NA
	HELPS COUNTY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA
	PINNACLE BANK SIOUX CITY	1	\$84,500.00	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$199,188.09	0.5%	0	\$0.00	NA
	PIONEER BANK	1	\$40,000.00	0.1%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	7	\$439,426.07	1.11%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$69,600.00	0.18%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$77,901.00	0.2%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$62,000.00	0.16%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.09%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$58,400.00	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$55,600.00	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	5	\$366,375.00	0.93%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,000.00	0.14%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$71,704.42	0.18%	0	\$0.00	NA
	RANLIFE, INC.	1	\$83,200.00	0.21%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$33,500.00	0.08%	0	\$0.00	NA
	RDSTONE	1	\$72,250.00	0.18%	0	\$0.00	NA
	RENASANT BANK	3	\$163,848.68	0.41%	0	\$0.00	NA
	RESMAC, INC	1	\$35,000.00	0.09%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.14%	0	\$0.00	NA
	RIVER TO RIVER CREDIT UNION	1	\$60,749.58	0.15%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$26,000.00	0.07%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	2	\$102,486.83	0.26%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$57,000.00	0.14%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$151,455.79	0.38%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$63,750.00	0.16%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	0.1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$39,728.35	0.1%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,710.40	0.18%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$74,100.00	0.19%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA
		1	\$72,150.00	0.18%	0	\$0.00	NA

	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP						
	SCOTIABANK OF PUERTO RICO	4	\$291,014.67	0.73%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$319,060.00	0.81%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$119,910.00	0.3%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$62,320.00	0.16%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$74,100.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$357,998.44	0.9%	0	\$0.00	NA
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$46,241.01	0.12%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$49,992.34	0.13%	0	\$0.00	NA
	SOUTHERN BANK	1	\$32,543.18	0.08%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$52,000.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$38,000.00	0.1%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$41,000.00	0.1%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$29,267.10	0.07%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$526,902.50	1.33%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,040.00	0.16%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$172,300.00	0.44%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.13%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$89,045.00	0.22%	0	\$0.00	NA
	SYNERGY FEDERAL CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$185,444.40	0.47%	0	\$0.00	NA
	TEXAS BANK	1	\$56,000.00	0.14%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,500.00	0.21%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$460,284.77	1.16%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,603.56	0.18%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$38,400.00	0.1%	0	\$0.00	NA
		1	\$33,155.00	0.08%	0	\$0.00	NA

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY						
	THE CITIZENS BANKING CO	1	\$61,300.00	0.15%	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$35,000.00	0.09%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$70,000.00	0.18%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.13%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.12%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$31,875.00	0.08%	0	\$0.00	NA
	TJC MORTGAGE INS, CHATTANOOGA	1	\$63,739.93	0.16%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$51,500.00	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$32,982.00	0.08%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$78,400.00	0.2%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,750.00	0.68%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$40,584.21	0.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	4	\$301,665.00	0.76%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$338,300.00	0.85%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$34,857.78	0.09%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA
	VALLIANCE BANK	1	\$60,000.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$197,250.00	0.5%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$45,318.86	0.11%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.15%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$44,694.40	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	8	\$363,875.00	0.92%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$36,800.00	0.09%	0	\$0.00	NA
		1	\$64,800.00	0.16%	0	\$0.00	NA

	WESTERN SUN FEDERAL CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	2	\$112,929.81	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,920.00	0.19%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$43,826.63	0.11%	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$61,484.94	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$49,951.00	0.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,678.71	0.12%	0	\$0.00	NA
	Unavailable	2	\$135,500.00	0.33%	0	\$0.00	NA
Total		666	\$39,595,949.07	100%	2	\$123,198.86	2
3138WCPN7	360 MORTGAGE GROUP, LLC	1	\$271,400.00	0.52%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$428,000.00	0.82%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,000.00	0.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$238,500.00	0.46%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$166,616.12	0.32%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$199,187.29	0.38%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$270,883.38	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	0.8%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$172,403.76	0.33%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$433,869.62	0.83%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,341.00	0.29%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$228,069.44	0.44%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,000.00	0.48%	0	\$0.00	NA

	BANCORPSOUTH BANK	1	\$270,400.00	0.52%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$180,000.00	0.35%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$520,310.87	1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,700.00	0.57%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.3%	0	\$0.00	NA
	CA LENDING INC	1	\$477,033.59	0.92%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	2	\$677,062.84	1.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,000.00	0.32%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.37%	0	\$0.00	NA
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$156,500.00	0.3%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$407,000.00	0.78%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$836,300.00	1.61%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$160,000.00	0.31%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$216,000.00	0.42%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,479.22	0.73%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,964.06	0.7%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$195,500.00	0.38%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$153,750.00	0.3%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$581,814.75	1.12%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$220,000.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$180,624.13	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,750.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$225,000.00	0.43%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$257,600.00	0.5%	0	\$0.00	NA
		6	\$1,568,493.62	3.02%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST ARKANSAS FINANCIAL, INC	1	\$270,878.33	0.52%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,300.00	0.58%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$588,500.00	1.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$621,100.00	1.19%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,000.00	0.42%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.76%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$340,000.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$194,223.69	0.37%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$185,300.00	0.36%	0	\$0.00	NA
	FREMONT BANK	2	\$330,000.00	0.63%	0	\$0.00	NA
	GEO CORP INC,	1	\$192,000.00	0.37%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$193,000.00	0.37%	0	\$0.00	NA
	GMFS LLC	1	\$304,000.00	0.58%	0	\$0.00	NA
	GREENBACK CAPITAL MORTGAGE CORP	1	\$385,000.00	0.74%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$869,645.00	1.67%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$317,395.00	0.61%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$188,000.00	0.36%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$643,618.39	1.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$563,750.00	1.08%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$385,900.00	0.74%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$256,000.00	0.49%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$650,000.00	1.25%	0	\$0.00	NA
	INSOUTH BANK	1	\$240,000.00	0.46%	0	\$0.00	NA

	JMAC LENDING, INC.	1	\$267,750.00	0.52%	0	\$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$156,000.00	0.3%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,950.54	0.3%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$411,750.00	0.79%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,200.00	0.5%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$242,250.00	0.47%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$174,281.58	0.34%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$250,000.00	0.48%	0	\$0.00	NA
	MAGNA BANK	1	\$155,200.00	0.3%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,000.00	0.39%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NE	1	\$260,000.00	0.5%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$284,200.00	0.55%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$545,731.00	1.05%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$163,838.35	0.32%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$298,700.00	0.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$357,750.00	0.69%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$251,160.00	0.48%	0	\$0.00	NA
	NCB, FSB	1	\$173,000.00	0.33%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$280,000.00	0.54%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$445,000.00	0.86%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$467,000.00	0.9%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$408,000.00	0.78%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$150,800.00	0.29%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$902,000.00	1.74%	0	\$0.00	NA

	PARKSIDE LENDING, LLC	1	\$175,000.00	0.34%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,350.00	0.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$386,888.80	0.74%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,199,010.00	2.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,235,250.00	2.38%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$240,000.00	0.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,500.00	0.48%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$331,115.00	0.64%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$159,336.44	0.31%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$228,000.00	0.44%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$239,400.00	0.46%	0	\$0.00	NA
	RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$304,800.00	0.59%	0	\$0.00	NA
	RESMAC, INC	1	\$238,000.00	0.46%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.56%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$207,000.00	0.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$152,000.00	0.29%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$388,430.00	0.75%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$470,370.39	0.9%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$224,250.00	0.43%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$411,138.53	0.79%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$975,000.00	1.88%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,773,195.47	5.33%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$157,500.00	0.3%	0	\$0.00	NA
	SIMMIT FUNDING INC	1	\$165,311.56	0.32%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$280,000.00	0.54%	0	\$0.00	NA

	CORPORATION						
	SOUTHPOINT FINANCIAL SERVICES	1	\$250,000.00	0.48%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$756,650.00	1.46%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$266,440.41	0.51%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$760,367.01	1.46%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$338,340.36	0.65%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$252,966.04	0.49%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	1	\$168,000.00	0.32%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$186,200.00	0.36%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$174,760.00	0.34%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,150.00	0.65%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,453.28	0.36%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$160,978.77	0.31%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$153,000.00	0.29%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$185,000.00	0.36%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,149,600.00	4.14%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$185,000.00	0.36%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$206,250.00	0.4%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$287,363.20	0.55%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$690,000.00	1.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$579,398.72	1.11%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.46%	0	\$0.00	NA
	WILSHIRE BANK	1	\$361,967.80	0.7%	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$162,579.82	0.31%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$174,500.00	0.34%	0	\$0.00	NA
	Unavailable	1	\$386,200.00	0.73%	0	\$0.00	NA
Total		217	\$51,984,637.17	100%	0	\$0.00	0
3138WCPP2	AMBECK MORTGAGE ASSOCIATES	1	\$245,761.07	5.71%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC	1	\$124,497.23	2.89%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,800.00	2.92%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$125,000.00	2.9%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	2.9%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$252,000.00	5.85%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	2.93%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$269,450.00	6.26%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$124,502.36	2.89%	0	\$0.00	NA
	HEALTH AND EDUCATION FCU	1	\$126,000.00	2.93%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	2.9%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	2.93%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$207,400.00	4.82%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$124,023.19	2.88%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$125,600.00	2.92%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	2.9%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$125,000.00	2.9%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$425,199.28	9.87%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$125,500.00	2.91%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,750.00	2.92%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$184,000.00	4.27%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$126,000.00	2.93%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	2.93%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$592,617.76	13.74%	0	\$0.00	NA
Total		26	\$4,307,100.89	100%	0	\$0.00	0
3138WCPQ0	ACCESS NATIONAL MORTGAGE	2	\$407,000.00	7.64%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$638,800.00	11.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$149,931.00	2.81%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$164,000.00	3.08%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$309,375.00	5.81%	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	1	\$198,750.00	3.73%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$508,847.00	9.55%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$940,629.00	17.65%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,583,933.00	29.73%	0	\$0.00	NA
	KLEIN BANK	1	\$206,306.75	3.87%	0	\$0.00	NA
	PARK STERLING BANK. A CORPORATION	1	\$220,282.63	4.14%	0	\$0.00	NA
Total		24	\$5,327,854.38	100%	0	\$0.00	0
3138WCPR8	BANK OF RUSTON	1	\$306,000.00	11.76%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$333,000.00	12.8%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$59,907.62	2.3%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$94,870.00	3.65%	0	\$0.00	NA
	GECU	1	\$191,075.85	7.34%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,379.02	7.55%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$169,738.28	6.52%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,009.00	6.19%	0	\$0.00	NA
	ORIENTAL BANK	1	\$72,000.00	2.77%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$186,013.16	7.15%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$501,000.00	19.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$330,819.00	12.71%	0	\$0.00	NA
Total		13	\$2,601,811.93	100%	0	\$0.00	0
3138WCPS6	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,055.00	25.64%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$92,000.00	7.84%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$108,000.00	9.2%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$90,000.00	7.66%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$94,950.00	8.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$87,000.00	7.41%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$90,000.00	7.66%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$103,760.00	8.84%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$98,438.00	8.38%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$109,000.00	9.28%	0	\$0.00	NA
Total		12	\$1,174,203.00	100%	0	\$0.00	0

3138WCPT4	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$126,900.00	0.22%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.23%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$122,325.00	0.22%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,042.00	0.26%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$135,000.00	0.24%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$399,600.00	0.71%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$548,800.00	0.97%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,335,743.68	2.37%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$146,500.00	0.26%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.26%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,600.00	0.22%	0	\$0.00	NA
	ANCHORBANK, FSB	8	\$1,057,200.00	1.87%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$135,500.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$755,156.90	1.34%	0	\$0.00	NA
	BANCFIRST	1	\$112,000.00	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$257,300.00	0.46%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$129,750.00	0.23%	0	\$0.00	NA
	BANK MUTUAL	6	\$782,350.00	1.39%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$130,500.00	0.23%	0	\$0.00	NA
	BANK OF IDAHO	1	\$115,149.04	0.2%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$139,650.00	0.25%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$111,500.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$637,083.84	1.13%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$274,400.00	0.49%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$262,000.00	0.46%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$378,620.00	0.67%	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$145,200.00	0.26%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$122,000.00	0.22%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$131,100.00	0.23%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$431,091.74	0.76%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$270,000.00	0.48%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,292.81	0.25%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,000.00	0.51%	0	\$0.00	NA
CARROLLTON BANK	1	\$116,000.00	0.21%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$129,675.00	0.23%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,000.00	0.26%	0	\$0.00	NA
CITIZENS BANK	2	\$282,133.85	0.5%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$503,200.00	0.89%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,828.00	0.24%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$234,750.00	0.42%	0	\$0.00	NA
COMMUNITY BANK MANKATO	2	\$253,200.00	0.45%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$140,800.00	0.25%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$128,725.00	0.23%	0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$392,800.00	0.7%	0	\$0.00	NA
CORNERSTONE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$147,920.00	0.26%	0	\$0.00	NA
COULEE BANK	1	\$123,000.00	0.22%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$289,100.00	0.51%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$143,500.00	0.25%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$110,500.00	0.2%	0	\$0.00	NA
DFCU FINANCIAL	1	\$121,125.00	0.21%	0	\$0.00	NA
DIME BANK	1	\$130,000.00	0.23%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,800.00	0.26%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$132,812.61	0.24%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	3	\$365,310.00	0.65%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$531,200.00	0.94%	0	\$0.00	NA
	EMPIRE BANK	1	\$125,600.00	0.22%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,000.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL., D/B/A SUPREME L	1	\$148,000.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,162.00	2.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,880.00	0.2%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$143,200.00	0.25%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,500.00	0.25%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$143,000.00	0.25%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,800.00	0.21%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$133,000.00	0.24%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$144,188.15	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$123,600.00	0.22%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,823.43	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$372,705.00	0.66%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$408,155.00	0.72%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,825.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,529,805.00	2.71%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$149,500.00	0.27%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$132,550.00	0.23%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$146,608.00	0.26%	0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$261,120.00	0.46%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$261,100.00	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.2%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$259,120.00	0.46%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$119,830.92	0.21%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,150.00	0.25%	0	\$0.00	NA
FIRSTBANK	1	\$118,650.00	0.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$350,198.00	0.62%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$146,900.00	0.26%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$271,600.00	0.48%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA
GMFS, LLC	1	\$125,305.00	0.22%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$141,000.00	0.25%	0	\$0.00	NA
GRAND MARAIS STATE BANK	1	\$129,816.84	0.23%	0	\$0.00	NA
GREAT LAKES CREDIT UNION INC.	1	\$135,200.00	0.24%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$271,920.00	0.48%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$111,758.75	0.2%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$241,500.00	0.43%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,710.00	0.25%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$134,805.49	0.24%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$147,500.00	0.26%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,000.00	0.2%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$563,595.70	1%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$143,920.00	0.26%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$355,800.00	0.63%	0	\$0.00	NA
HOMEWISE, INC.	1	\$134,400.00	0.24%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$232,000.00	0.41%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$247,000.00	0.44%	0	\$0.00	NA
	1	\$112,000.00	0.2%	0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION						
	IBERIABANK MORTGAGE COMPANY	5	\$639,920.00	1.13%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$276,450.00	0.49%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	13	\$1,697,315.28	3.01%	0	\$0.00	NA
	ILLINI BANK	3	\$357,600.00	0.63%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.2%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$145,469.75	0.26%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$130,000.00	0.23%	0	\$0.00	NA
	ISU CREDIT UNION	2	\$252,000.00	0.45%	0	\$0.00	NA
	KEYSTONE BANK	1	\$143,355.00	0.25%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$114,950.00	0.2%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$384,850.00	0.68%	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,024,000.00	1.82%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,350.00	0.2%	0	\$0.00	NA
	MARINE BANK	1	\$129,200.00	0.23%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,500.00	0.23%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.21%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$127,960.00	0.23%	0	\$0.00	NA
	MERCANTILE BANK	2	\$235,000.00	0.42%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$873,917.13	1.55%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$116,000.00	0.21%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA
	METRO BANK	1	\$123,000.00	0.22%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$289,000.00	0.51%	0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$115,000.00	0.2%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$141,500.00	0.25%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$276,800.00	0.49%	0	\$0.00	NA

	MONSON SAVINGS BANK	1	\$118,655.00	0.21%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$137,758.23	0.24%	0	\$0.00	NA
	MORRIS BANK	2	\$286,002.74	0.51%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$280,900.00	0.5%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,220.00	0.25%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,840.79	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$668,400.00	1.18%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$119,900.00	0.21%	0	\$0.00	NA
	MWABANK	1	\$134,900.00	0.24%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$134,100.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.21%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,400.00	0.2%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE	1	\$146,250.00	0.26%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$131,988.00	0.23%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA
	NUVISION FCU	1	\$140,000.00	0.25%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$124,900.00	0.22%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$119,900.00	0.21%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$273,114.65	0.48%	0	\$0.00	NA
	PEOPLES BANK	1	\$145,600.00	0.26%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA
	PIONEER BANK	1	\$113,200.00	0.2%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$132,000.00	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$146,700.00	0.26%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$145,600.00	0.26%	0	\$0.00	NA
	PRIMEBANK	1	\$119,200.00	0.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$268,500.00	0.48%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$266,750.00	0.47%	0	\$0.00	NA
	RED RIVER BANK	1	\$112,000.00	0.2%	0	\$0.00	NA
	REDSTONE	1	\$111,000.00	0.2%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$124,400.00	0.22%	0	\$0.00	NA
	RENASANT BANK	1	\$130,625.00	0.23%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$135,000.00	0.24%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA

	ROCKY MOUNTAIN CREDIT UNION	2	\$292,155.00	0.52%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$432,155.00	0.77%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.23%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$407,950.00	0.72%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,801.33	0.25%	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$809,000.00	1.43%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$131,200.00	0.23%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.22%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$123,200.00	0.22%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$253,975.00	0.45%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,200.00	0.21%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$133,600.00	0.24%	0	\$0.00	NA
	SOUTHBRIDGE CREDIT UNION	1	\$133,450.00	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	4	\$469,376.00	0.83%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$126,500.00	0.22%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$632,850.00	1.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$143,500.00	0.25%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$507,400.00	0.9%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$141,600.00	0.25%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,865.00	0.23%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.25%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,225.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$120,000.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$118,000.00	0.21%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,800.00	0.24%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF	1	\$127,000.00	0.23%	0	\$0.00	NA

	SYCAMORE						
	THE PARK BANK	4	\$529,600.00	0.94%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	2	\$241,920.00	0.43%	0	\$0.00	NA
	THINK MUTUAL BANK	4	\$526,300.00	0.93%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$138,204.99	0.24%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$133,811.19	0.24%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$279,600.00	0.5%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$148,000.00	0.26%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$140,700.00	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	0.22%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$128,800.00	0.23%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$604,500.00	1.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$637,860.00	1.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,250.00	0.26%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$363,100.00	0.64%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$827,241.66	1.47%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$265,525.00	0.47%	0	\$0.00	NA
	UWHARRIE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.26%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$135,000.00	0.24%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$267,500.00	0.47%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,250.00	0.52%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.26%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$135,000.00	0.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$873,820.00	1.55%	0	\$0.00	NA
	Unavailable	2	\$285,788.72	0.51%	0	\$0.00	NA
Total		433	\$56,413,402.21	100%	0	\$0.00	0

3138WCPU1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$151,000.00	0.17%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.17%	0	\$0.00	NA
	1ST UNITED BANK	1	\$164,000.00	0.18%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$332,500.00	0.37%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$170,000.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$474,875.00	0.53%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.17%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.19%	1	\$164,318.97	NA
	ALIGN CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$335,500.00	0.38%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$656,400.00	0.74%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,050,095.72	2.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,575.00	0.18%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$981,200.00	1.1%	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$151,920.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,994,982.92	2.24%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$155,000.00	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,889.31	0.17%	0	\$0.00	NA
	BADGER BANK	1	\$165,000.00	0.19%	0	\$0.00	NA
	BANCFIRST	1	\$160,000.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$463,200.00	0.52%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,250.00	0.19%	0	\$0.00	NA
	BANK OF QUINCY	1	\$165,480.00	0.19%	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$821,700.00	0.92%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$160,000.00	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	\$489,000.00	0.55%	0	\$0.00	NA

CORP.							
BANKERS TRUST COMPANY	1	\$151,200.00	0.17%	0	\$0.00	NA	
BANKNEWPORT	1	\$150,000.00	0.17%	0	\$0.00	NA	
BANNER BANK	4	\$654,800.00	0.73%	0	\$0.00	NA	
BAXTER CREDIT UNION	6	\$972,654.00	1.09%	0	\$0.00	NA	
BAY MORTGAGE CORPORATION	1	\$154,900.00	0.17%	0	\$0.00	NA	
BELL STATE BANK & TRUST	6	\$958,100.00	1.07%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	
BLACKHAWK BANK	1	\$155,200.00	0.17%	0	\$0.00	NA	
BLC COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	
BLUELEAF LENDING, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	4	\$644,715.76	0.72%	0	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.17%	0	\$0.00	NA	
BUENA VISTA NATIONAL BANK	1	\$170,400.00	0.19%	0	\$0.00	NA	
C.U. MORTGAGE SERVICES, INC.	2	\$330,000.00	0.37%	0	\$0.00	NA	
CALIFORNIA CREDIT UNION	1	\$172,500.00	0.19%	0	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$655,150.00	0.73%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$325,000.00	0.36%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$168,615.00	0.19%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$167,500.00	0.19%	0	\$0.00	NA	
CENTRAL BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	
CENTRAL CITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	
CENTRAL MINNESOTA CREDIT UNION	1	\$165,750.00	0.19%	0	\$0.00	NA	
CENTURY LENDING COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	1	\$158,800.00	0.18%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	
CITIZENS STATE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	2	\$321,700.00	0.36%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$163,400.00	0.18%	0	\$0.00	NA	

	COASTAL FEDERAL CREDIT UNION	1	\$154,600.00	0.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC,	1	\$164,000.00	0.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$329,200.00	0.37%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,100.00	0.19%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$160,000.00	0.18%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$503,690.00	0.56%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$330,374.00	0.37%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$160,550.00	0.18%	0	\$0.00	NA
	COULEE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,800.00	0.19%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$171,082.00	0.19%	0	\$0.00	NA
	DEERWOOD BANK	1	\$156,000.00	0.17%	0	\$0.00	NA
	DIME BANK	1	\$161,000.00	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$323,000.00	0.36%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$150,300.00	0.17%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$1,144,150.00	1.28%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$156,925.00	0.18%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$331,405.00	0.37%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$325,900.00	0.37%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$323,029.14	0.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,640,360.00	1.84%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$645,868.00	0.72%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$157,400.00	0.18%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	4	\$665,817.14	0.75%	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$336,250.00	0.38%	0	\$0.00	NA
	FARMERS STATE BANK & TRUST CO.	1	\$160,000.00	0.18%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$168,900.00	0.19%	0	\$0.00	NA
		1	\$169,810.40	0.19%	0	\$0.00	NA

	FARMERS TRUST AND SAVINGS BANK						
	FAYETTE COUNTY NATIONAL BANK	1	\$159,779.57	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$330,209.00	0.37%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$164,113.00	0.18%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,759.06	0.19%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$153,600.00	0.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$172,000.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$154,850.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$153,250.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,750.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$2,249,619.00	2.52%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,900.00	0.18%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,420.00	0.19%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$504,550.00	0.57%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,000.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$172,720.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$150,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$169,520.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ODON	1	\$159,800.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	0.19%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$152,550.00	0.17%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$170,050.00	0.19%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$165,600.00	0.19%	0	\$0.00	NA
	FIRST STATE BANK	1	\$168,625.00	0.19%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$301,625.00	0.34%	0	\$0.00	NA

	FIRST STATE BANK OF ILLINOIS	1	\$155,000.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,400.00	0.17%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,200.00	0.17%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$486,120.00	0.55%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$328,550.00	0.37%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.18%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$170,000.00	0.19%	0	\$0.00	NA
	FREMONT BANK	1	\$150,000.00	0.17%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$316,500.00	0.35%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$151,000.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.2%	0	\$0.00	NA
	GECU	2	\$330,600.00	0.37%	0	\$0.00	NA
	GMFS, LLC	2	\$327,900.00	0.37%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$483,100.00	0.54%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.72%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$166,250.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,671.98	0.34%	0	\$0.00	NA
	HEARTLAND BANK	1	\$168,000.00	0.19%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$159,000.00	0.18%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$648,000.00	0.73%	0	\$0.00	NA
	HNB NATIONAL BANK	2	\$324,400.00	0.36%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$325,350.00	0.36%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,583.00	0.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$318,505.83	0.36%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,000.00	0.18%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$150,100.00	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$160,000.00	0.18%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$169,100.00	0.19%	0	\$0.00	NA
		2	\$322,106.00	0.36%	0	\$0.00	NA

	HOUSTON CAPITAL MORTGAGE						
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,162.00	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$1,281,955.00	1.44%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	3	\$478,218.00	0.54%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$163,445.00	0.18%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	\$1,464,580.33	1.64%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,193.61	0.18%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN INDEPENDENT CORPORATION	1	\$165,775.00	0.19%	0	\$0.00	NA
	ILLINI BANK	1	\$160,000.00	0.18%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$317,700.00	0.36%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$161,250.00	0.18%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$156,000.00	0.17%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$477,624.00	0.54%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,463,500.00	1.64%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.2%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$166,250.00	0.19%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$165,915.89	0.19%	0	\$0.00	NA
	MACON BANK, INC	1	\$160,000.00	0.18%	0	\$0.00	NA
	MARINE BANK	5	\$815,693.00	0.91%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,750.00	0.18%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$151,500.00	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,510.47	0.56%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.18%	0	\$0.00	NA

	METROPOLITAN BANK	1	\$159,600.00	0.18%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$152,000.00	0.17%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$157,600.00	0.18%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$156,900.00	0.18%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$480,900.00	0.54%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$318,668.00	0.36%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$312,915.00	0.35%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$312,000.00	0.35%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,158,567.00	1.3%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$155,250.00	0.17%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$165,000.00	0.19%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,000.00	0.19%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$150,000.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$326,600.00	0.37%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	NA
	NEW ERA BANK	1	\$150,320.00	0.17%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$165,000.00	0.19%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,884.28	0.17%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.35%	0	\$0.00	NA
	NW PLUS CU	1	\$165,000.00	0.19%	0	\$0.00	NA
	OAK BANK	1	\$166,250.00	0.19%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC	1	\$149,788.65	0.17%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$320,000.00	0.36%	0	\$0.00	NA
	PARK BANK	1	\$150,100.00	0.17%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$309,263.63	0.35%	0	\$0.00	NA

	PEOPLES BANK	1	\$164,000.00	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA
	PIONEER BANK	1	\$152,000.00	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$652,900.00	0.73%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$658,400.00	0.74%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$331,500.00	0.37%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$156,655.00	0.18%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$498,110.00	0.56%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,830.00	0.54%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$634,600.00	0.71%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.19%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$318,500.00	0.36%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$153,500.00	0.17%	0	\$0.00	NA
	RED RIVER BANK	1	\$170,000.00	0.19%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA
	RENASANT BANK	4	\$655,838.00	0.74%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,000.00	0.18%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA
	RMK	1	\$150,000.00	0.17%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$155,800.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$162,400.00	0.18%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,150.00	0.19%	0	\$0.00	NA
	ROYAL BANK	1	\$166,560.00	0.19%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$158,600.00	0.18%	0	\$0.00	NA
	S&T BANK	1	\$150,000.00	0.17%	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$978,275.00	1.1%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.17%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	4	\$663,825.00	0.74%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$152,000.00	0.17%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$169,000.00	0.19%	0	\$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$318,855.00	0.36%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	2	\$304,559.77	0.34%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$153,000.00	0.17%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.19%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$340,150.00	0.38%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$166,000.00	0.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$325,355.00	0.36%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$612,750.00	0.69%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$156,750.00	0.18%	0	\$0.00	NA
	SUMMIT CREDIT UNION	13	\$2,114,600.00	2.37%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,783.30	0.36%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.19%	0	\$0.00	NA
	SUTTON BANK	1	\$171,000.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$321,955.00	0.36%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$171,000.00	0.19%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,000.00	0.17%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$161,353.00	0.18%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	\$163,200.00	0.18%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$152,000.00	0.17%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$160,075.00	0.18%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$310,555.00	0.35%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$168,000.00	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LLC	1	\$165,750.00	0.19%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$166,260.10	0.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$490,300.00	0.55%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$168,000.00	0.19%	0	\$0.00	NA

	TRISTAR BANK	1	\$170,400.00	0.19%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$159,000.00	0.18%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,138,220.00	1.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,920.00	0.18%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,000.00	0.2%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$166,450.00	0.19%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$170,050.00	0.19%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$809,100.00	0.91%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,131,630.00	1.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,516.00	0.19%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,291,872.45	1.45%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.17%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$474,800.00	0.53%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$163,200.00	0.18%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.17%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$312,000.00	0.35%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$159,300.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$337,400.00	0.38%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,123,572.50	1.26%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$151,950.00	0.14%	0	\$0.00	NA
Total		552	\$89,155,403.81	100%	1	\$164,318.97	
3138WCPV9	ACADEMY MORTGAGE CORPORATION	6	\$1,518,906.00	1.36%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$249,850.00	0.22%	0	\$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$594,748.00	0.53%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$269,800.00	0.24%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,190,100.00	1.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,316,170.00	2.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,750.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$292,600.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,850.00	0.19%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$408,500.00	0.37%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$529,150.00	0.47%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,550.00	0.52%	0	\$0.00	NA
	BANK MUTUAL	3	\$724,390.35	0.65%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,250.00	0.25%	0	\$0.00	NA
	BANK OF RUSTON (10640)	1	\$393,681.96	0.35%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$223,535.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$910,525.00	0.81%	0	\$0.00	NA
	BANNER BANK	1	\$272,650.00	0.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,440,200.00	1.29%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,918,050.00	1.72%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,302,750.00	1.17%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$571,425.00	0.51%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,170,850.00	1.05%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$606,005.00	0.54%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$209,000.00	0.19%	0	\$0.00	NA
	CALTIC BANK CORPORATION	1	\$234,650.00	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,320.00	0.67%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$201,875.00	0.18%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.17%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$209,000.00	0.19%	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$232,750.00	0.21%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,250.00	0.2%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$232,750.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,183.32	0.33%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$658,996.00	0.59%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,511,450.00	1.35%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$351,737.00	0.31%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A COR	1	\$412,300.00	0.37%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$213,750.00	0.19%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$415,563.00	0.37%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$570,000.00	0.51%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$375,250.00	0.34%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$468,825.00	0.42%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	3	\$788,500.00	0.71%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,050.00	0.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$388,500.00	0.35%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$227,905.00	0.2%	0	\$0.00	NA
	DSB	1	\$313,500.00	0.28%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$217,550.00	0.19%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$196,935.00	0.18%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$890,007.00	0.8%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$351,500.00	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,734,846.00	2.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.28%	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$448,875.00	0.4%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,005.00	0.78%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$370,500.00	0.33%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$349,283.00	0.31%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$663,100.00	0.59%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$378,100.00	0.34%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$251,750.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,250.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$688,750.00	0.62%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$216,600.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$512,050.00	0.46%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,952,285.00	1.75%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$415,150.00	0.37%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,506,700.00	1.35%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$337,250.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$555,750.00	0.5%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$221,255.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$498,655.00	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$389,499.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$233,700.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,500.00	0.26%	0	\$0.00	NA
FIRST STATE BANK	1	\$221,800.00	0.2%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$237,500.00	0.21%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$251,655.00	0.23%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,725.00	0.22%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$300,388.56	0.27%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$531,000.00	0.48%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$229,900.00	0.21%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$204,200.00	0.18%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$618,750.00	0.55%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$248,425.00	0.22%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$204,962.50	0.18%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	2	\$562,181.00	0.5%	0	\$0.00	NA	C
	GECU	1	\$204,725.00	0.18%	0	\$0.00	NA	C
	GMFS, LLC	2	\$593,655.00	0.53%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$216,600.00	0.19%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$468,700.00	0.42%	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$272,650.00	0.24%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$195,700.00	0.18%	0	\$0.00	NA	C
	HARBOR NATIONAL BANK	1	\$299,060.00	0.27%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$202,350.00	0.18%	0	\$0.00	NA	C
	HOME LOANS TODAY	1	\$263,625.00	0.24%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,452.00	0.31%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$356,250.00	0.32%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$204,250.00	0.18%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$210,900.00	0.19%	0	\$0.00	NA	C
	HOUSTON CAPITAL MORTGAGE	1	\$356,250.00	0.32%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	10	\$2,523,448.00	2.26%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	10	\$2,938,103.91	2.63%	0	\$0.00	NA	C
	IDEAL CREDIT UNION	1	\$185,250.00	0.17%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$186,200.00	0.17%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$239,875.00	0.21%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	1	\$412,667.73	0.37%	0	\$0.00	NA	C
	INTERTRUST MORTGAGE, LLC	1	\$246,788.00	0.22%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$283,100.00	0.25%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING, A STATE BANK	1	\$342,418.00	0.31%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$861,425.00	0.77%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$510,776.00	0.46%	0	\$0.00	NA	C
	LAKE STATE CREDIT UNION	1	\$194,750.00	0.17%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,750.00	0.58%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	7	\$1,890,050.00	1.69%	0	\$0.00	NA	C
	LENDER	1	\$264,152.00	0.24%	0	\$0.00	NA	C

	M/I FINANCIAL, LLC	4	\$1,096,550.00	0.98%	0	\$0.00	NA
	MARINE BANK	1	\$206,150.00	0.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$635,550.00	0.57%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$207,100.00	0.19%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$204,250.00	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$352,450.00	0.32%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$742,900.00	0.66%	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$745,750.00	0.67%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$235,125.00	0.21%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$473,600.00	0.42%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$234,555.00	0.21%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$313,405.00	0.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$416,412.45	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,086,800.00	0.97%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$551,000.00	0.49%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$379,905.00	0.34%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$253,650.00	0.23%	0	\$0.00	NA
	NEXBANK SSB	1	\$270,750.00	0.24%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$329,650.00	0.3%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$351,500.00	0.31%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,154,258.73	1.93%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$339,150.00	0.3%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$239,400.00	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$694,547.00	0.62%	0	\$0.00	NA
	NW PLUS CU	1	\$313,500.00	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$299,250.00	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,750.00	0.31%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$211,945.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$354,350.00	0.32%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$338,200.00	0.3%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$396,245.00	0.35%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,250.00	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,529,785.00	1.37%	0	\$0.00	NA

	PROVIDENT CREDIT UNION	1	\$302,100.00	0.27%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$650,512.00	0.58%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$351,000.00	0.31%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$724,300.00	0.65%	0	\$0.00	NA
	RENASANT BANK	4	\$1,080,277.00	0.97%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$709,840.00	0.64%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$463,125.00	0.41%	0	\$0.00	NA
	ROUNDBANK	1	\$242,150.00	0.22%	0	\$0.00	NA
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$233,700.00	0.21%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$1,654,425.00	1.48%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$413,250.00	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$535,610.00	0.48%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$194,750.00	0.17%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,300.00	0.22%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$580,355.00	0.52%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$394,250.00	0.35%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$399,000.00	0.36%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$303,905.00	0.27%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$1,159,000.00	1.04%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$569,090.65	0.51%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$699,200.00	0.63%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$399,116.23	0.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$253,650.00	0.23%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$283,575.00	0.25%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$255,075.00	0.23%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$189,905.00	0.17%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$299,250.00	0.27%	0	\$0.00	NA
	THINK MUTUAL BANK	7	\$1,752,850.00	1.57%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$422,275.00	0.38%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$202,825.00	0.18%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	1	\$218,500.00	0.2%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,157,095.00	1.04%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,850.00	0.19%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$474,050.00	0.42%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$213,750.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,038,745.00	1.82%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$747,958.00	0.67%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$525,250.00	0.47%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,582,973.34	1.42%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$215,989.00	0.19%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$887,680.00	0.79%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$192,850.00	0.17%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$555,555.00	0.5%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,865.00	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,625.00	0.44%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$189,050.00	0.17%	0	\$0.00	NA
	WEST GATE BANK	1	\$242,250.00	0.22%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$598,500.00	0.54%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$299,250.00	0.27%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$891,575.00	0.8%	0	\$0.00	NA
	Unavailable	9	\$2,414,610.00	2.14%	0	\$0.00	NA
Total		405	\$111,723,257.73	100%	0	\$0.00	0
3138WCPW7		2	\$698,000.00	0.25%	0	\$0.00	NA

	1ST 2ND MORTGAGE CO. OF N.J., INC.						
	ABBEVILLE BUILDING & LOAN	2	\$562,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,164,796.00	0.42%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$181,875.00	0.07%	0	\$0.00	NA
	AIMBANK	1	\$225,000.00	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,457,650.00	0.52%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,257,500.00	0.45%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,400.00	0.09%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$240,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,500.00	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$862,900.00	0.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,200.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,000.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$1,516,281.00	0.54%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,508,820.00	0.54%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.13%	0	\$0.00	NA
	AUBURNBANK	3	\$1,075,000.00	0.39%	0	\$0.00	NA

	BANCFIRST	3	\$967,000.00	0.35%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,392,500.00	0.5%	0	\$0.00	NA
	BANK MUTUAL	4	\$953,600.00	0.34%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	0.13%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$252,000.00	0.09%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$667,000.00	0.24%	0	\$0.00	NA
	BANK OF QUINCY	1	\$255,000.00	0.09%	0	\$0.00	NA
	BANK OF ST ELIZABETH	1	\$417,000.00	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,706,500.00	0.61%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	3	\$623,200.00	0.22%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$235,000.00	0.08%	0	\$0.00	NA
	BANNER BANK	1	\$232,500.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,736,500.00	0.62%	0	\$0.00	NA
	BAY MORTGAGE CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	8	\$2,484,000.00	0.89%	1	\$408,587.92	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,835,750.00	0.66%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$220,800.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,680,662.38	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,786,250.00	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$497,000.00	0.18%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.12%	0	\$0.00	NA
	CAPITOL BANK	1	\$330,270.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,386,468.00	1.21%	0	\$0.00	NA
	CARROLLTON BANK	2	\$486,800.00	0.17%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA
	CENTRAL BANK	2	\$834,000.00	0.3%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$570,000.00	0.2%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,789,190.31	0.64%	0	\$0.00	NA

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$440,000.00	0.16%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$310,000.00	0.11%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,153,000.00	0.41%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$542,800.00	0.19%	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$203,000.00	0.07%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$224,368.00	0.08%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$310,000.00	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,523,497.00	0.9%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$605,500.00	0.22%	0	\$0.00	NA
COBALT MORTGAGE, INC.	16	\$5,278,470.00	1.89%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,412.45	0.15%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$417,000.00	0.15%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$329,400.00	0.12%	0	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$822,255.00	0.29%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	5	\$1,593,000.00	0.57%	0	\$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$416,412.45	0.15%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$764,695.00	0.27%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,059,300.00	0.74%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,292,550.00	0.46%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$194,300.00	0.07%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$289,000.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$357,695.29	0.13%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,373,793.00	1.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$321,120.00	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$881,752.00	0.32%	0	\$0.00	NA
	FARMERS STATE BANK BROOKSTON	1	\$295,000.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$792,000.00	0.28%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.13%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$223,122.93	0.08%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.08%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$188,200.00	0.07%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$177,500.00	0.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,000.00	0.17%	0	\$0.00	NA
	FIRST CHOICE BANK	3	\$1,015,500.00	0.36%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	12	\$3,415,760.00	1.22%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION,	1	\$195,000.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$1,538,000.00	0.55%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$524,875.00	0.19%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$344,250.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$1,240,000.00	0.44%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$3,688,792.00	1.32%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$405,000.00	0.15%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,012.45	0.31%	1	\$205,526.47	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$676,400.00	0.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,527,502.00	0.55%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$741,888.00	0.27%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	3	\$681,202.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$224,682.98	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$391,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$330,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$186,500.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,155,272.00	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$228,000.00	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$284,745.00	0.1%	0	\$0.00	NA
	FIRST REPUBLIC BANK	5	\$2,202,412.13	0.79%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER	1	\$245,000.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,920.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.07%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,274,420.00	0.81%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,552,500.00	0.56%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$544,500.00	0.2%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$954,270.00	0.34%	0	\$0.00	NA
	FIRSTTRUST BANK	5	\$1,832,191.00	0.66%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA
	FREMONT BANK	6	\$2,046,000.00	0.73%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$430,000.00	0.15%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$225,250.00	0.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$642,500.00	0.23%	0	\$0.00	NA
		1	\$259,900.00	0.09%	0	\$0.00	NA

	GENERAL MILLS FEDERAL CREDIT UNION						
	GMFS, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	0.15%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$255,920.00	0.09%	0	\$0.00	NA
	GRAND BANK	1	\$226,400.00	0.08%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$194,800.00	0.07%	0	\$0.00	NA
	GREAT WESTERN BANK	7	\$1,675,581.00	0.6%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$408,430.00	0.15%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$1,020,000.00	0.37%	0	\$0.00	NA
	HEARTLAND BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST, FSB	1	\$215,920.00	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$414,000.00	0.15%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$688,875.00	0.25%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$323,100.00	0.12%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$573,600.00	0.21%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$294,584.34	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,981.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,607,800.00	0.93%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.08%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC.	1	\$315,000.00	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$512,000.00	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$437,000.00	0.16%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$244,000.00	0.09%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$206,308.90	0.07%	0	\$0.00	NA
	I3 LENDING INC	1	\$417,000.00	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,484,640.00	0.53%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$616,350.00	0.22%	0	\$0.00	NA
		6	\$1,574,238.00	0.56%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION						
	IDEAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$666,500.00	0.24%	0	\$0.00	NA
	INSOUTH BANK	1	\$291,904.00	0.1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$413,117.09	0.15%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$243,999.00	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$601,550.00	0.22%	0	\$0.00	NA
	IOWA STATE BANK	1	\$210,400.00	0.08%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$4,600,854.00	1.65%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$616,400.00	0.22%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$305,600.00	0.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$1,104,900.00	0.4%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$399,436.40	0.14%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$399,840.00	0.14%	0	\$0.00	NA
	LEADER BANK N.A.	10	\$3,454,450.00	1.24%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,701,026.02	0.61%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$222,250.00	0.08%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$348,000.00	0.12%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	2	\$1,070,000.00	0.38%	0	\$0.00	NA
	M/I FINANCIAL, LLC	14	\$3,950,990.00	1.42%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$308,000.00	0.11%	0	\$0.00	NA
	MAGNA BANK	3	\$1,108,812.45	0.4%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.14%	0	\$0.00	NA
	MARINE BANK	2	\$437,600.00	0.16%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE. LLC	1	\$216,000.00	0.08%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$272,000.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,993.07	0.44%	0	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.12%	0	\$0.00	NA
METRO BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
METRO CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$572,100.00	0.2%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$272,000.00	0.1%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,111,960.00	0.4%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$416,000.00	0.15%	0	\$0.00	NA
MOUND CITY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$237,000.00	0.08%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$304,200.00	0.11%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$915,440.00	0.33%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$2,003,720.00	0.72%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
MUFG UNION BANK, N.A.	9	\$3,230,587.52	1.16%	0	\$0.00	NA
NASSAU EDUCATORS FCU	2	\$560,000.00	0.2%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	9	\$2,954,495.00	1.06%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$198,750.00	0.07%	0	\$0.00	NA
NEW ERA BANK	1	\$231,500.00	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$1,202,000.00	0.43%	0	\$0.00	NA
NJ LENDERS CORP.	5	\$1,665,700.00	0.6%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$476,600.00	0.17%	0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00	NA
NORTH SHORE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$445,000.00	0.16%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$232,000.00	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	11	\$3,267,396.86	1.17%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$422,400.00	0.15%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$208,900.00	0.07%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,297,469.00	0.46%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$625,500.00	0.22%	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$625,000.00	0.22%	0	\$0.00	NA

	OAK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$505,287.05	0.18%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$479,000.00	0.17%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	\$786,500.00	0.28%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$226,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$190,320.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$569,000.00	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$996,000.00	0.36%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$243,200.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$210,000.00	0.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,308,901.82	0.47%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$636,000.00	0.23%	0	\$0.00	NA
	PEOPLES BANK	2	\$358,200.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$409,000.00	0.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$428,600.00	0.15%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$483,600.00	0.17%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,235,600.00	0.44%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$1,578,000.00	0.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$777,000.00	0.28%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	12	\$3,930,600.00	1.41%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$590,000.00	0.21%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$175,000.00	0.06%	0	\$0.00	NA
		1	\$364,720.00	0.13%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	0.12%	0	\$0.00	NA
	PROSPERITY BANK	2	\$639,200.00	0.23%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	19	\$7,224,628.83	2.59%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,154,500.00	0.41%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$452,000.00	0.16%	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$224,000.00	0.08%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$188,000.00	0.07%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA
	RED RIVER BANK	1	\$245,600.00	0.09%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA
	RENASANT BANK	3	\$810,000.00	0.29%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$211,500.00	0.08%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$380,000.00	0.14%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$356,850.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,246,100.00	0.45%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$416,000.00	0.15%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,500.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,400.00	0.09%	0	\$0.00	NA
	SALAL CREDIT UNION	3	\$964,000.00	0.35%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,000.00	0.1%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$325,000.00	0.12%	0	\$0.00	NA
	SANTANDER BANK, N.A.	10	\$2,777,330.00	1%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$468,250.00	0.17%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.07%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA
	SETTLERS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$259,920.00	0.09%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$245,000.00	0.09%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,562,082.00	0.92%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,625.00	0.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$175,000.00	0.06%	0	\$0.00	NA
	SMARTBANK	1	\$200,800.00	0.07%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$236,400.00	0.08%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	7	\$2,212,810.16	0.79%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$198,000.00	0.07%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$354,950.00	0.13%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$560,000.00	0.2%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$288,000.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$768,100.00	0.28%	0	\$0.00	NA
	STEARNS LENDING INC.	15	\$5,186,593.00	1.86%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$427,960.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,617,600.00	0.58%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$811,500.00	0.29%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$494,500.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$239,920.00	0.09%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$431,832.00	0.15%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$235,000.00	0.08%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$408,000.00	0.15%	0	\$0.00	NA
	THE BLANCO NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$322,000.00	0.12%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN	1	\$234,000.00	0.08%	0	\$0.00	NA

	COMPANY OF YOUNGSTOWN, OHIO						
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$195,000.00	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$208,000.00	0.07%	0	\$0.00	NA
	THE MONEY SOURCE	1	\$392,000.00	0.14%	0	\$0.00	NA
	THE PARK BANK	1	\$367,000.00	0.13%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$479,500.00	0.17%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$273,337.00	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$532,771.56	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$603,200.00	0.22%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$512,200.00	0.18%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,182,200.00	0.78%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,009,000.00	0.36%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$625,000.00	0.22%	0	\$0.00	NA
	UNITED BANK	1	\$187,781.67	0.07%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$621,680.00	0.22%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$232,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$9,107,712.00	3.26%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,128,700.00	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,974,771.00	1.42%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$367,200.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$288,165.00	0.1%	0	\$0.00	NA
		10	\$2,458,400.00	0.88%	1	\$222,830.04	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO	2	\$687,000.00	0.25%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$389,120.00	0.14%	0	\$0.00	NA
	UWHARRIE BANK	1	\$276,000.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$582,500.00	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$799,900.00	0.29%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$426,370.00	0.15%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,500.00	0.38%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$478,425.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$651,460.00	0.23%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$550,000.00	0.2%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.09%	0	\$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$249,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$595,000.00	0.21%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,570,120.00	0.56%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$214,200.00	0.08%	0	\$0.00	NA
	WOODLAND BANK	1	\$416,412.45	0.15%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$554,000.00	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,036,400.00	0.37%	0	\$0.00	NA
	Unavailable	6	\$1,879,780.00	0.67%	0	\$0.00	NA
Total		930	\$279,117,254.56	100%	3	\$836,944.43	
3138WCPX5	1ST BANK, N.A.	1	\$220,000.00	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.1%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	8	\$2,609,302.00	0.91%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$339,500.00	0.12%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA
	AFFILIATED BANK	1	\$352,500.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$650,000.00	0.23%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.13%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA
	ALL HOME LENDING, INC., A COPORATIO	1	\$250,000.00	0.09%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE INC.	1	\$388,000.00	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$350,000.00	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,589,000.00	0.55%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,255,393.00	0.79%	0	\$0.00	NA
	AMERICAN BANK	1	\$287,900.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$316,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$221,400.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$456,300.00	0.16%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	3	\$715,213.57	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,000.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$251,920.00	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$367,600.00	0.13%	0	\$0.00	NA
	ANCHORBANK, FSB	7	\$1,874,681.51	0.65%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$265,000.00	0.09%	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$325,000.00	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,885,518.82	1.36%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,600.00	0.11%	0	\$0.00	NA

AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$300,000.00	0.1%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$386,000.00	0.13%	0	\$0.00	NA
BANCFIRST	1	\$243,750.00	0.09%	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$2,423,284.00	0.85%	0	\$0.00	NA
BANK FIRST FINANCIAL SERVICES	1	\$300,000.00	0.1%	0	\$0.00	NA
BANK MUTUAL	3	\$658,000.00	0.23%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$677,665.00	0.24%	0	\$0.00	NA
BANK OF QUINCY	1	\$271,000.00	0.09%	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$656,250.00	0.23%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$404,000.00	0.14%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,354,965.00	0.82%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$208,380.00	0.07%	0	\$0.00	NA
BANKNEWPORT	1	\$300,000.00	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	10	\$3,014,570.00	1.05%	0	\$0.00	NA
BAY MORTGAGE CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,137,250.00	0.4%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,587,902.65	0.9%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,482,350.00	0.52%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$400,000.00	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$320,000.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,066,250.00	0.37%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$601,000.00	0.21%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA
CAPITOL BANK	1	\$415,500.00	0.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,972,640.00	1.04%	0	\$0.00	NA
CARROLLTON BANK	1	\$269,200.00	0.09%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$244,202.00	0.09%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$365,850.00	0.13%	0	\$0.00	NA
CENTARL ONE FCU	1	\$352,000.00	0.12%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA

	CENTRAL ONE FCU	1	\$250,800.00	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$357,000.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$616,296.00	0.22%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,943,550.00	0.68%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$294,400.00	0.1%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$191,500.00	0.07%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$273,600.00	0.1%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$181,900.00	0.06%	0	\$0.00	NA
	CMC HOME LENDING	1	\$300,000.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,183,800.00	0.41%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$716,592.00	0.25%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	18	\$5,877,664.00	2.05%	0	\$0.00	NA
	COMMUNITY BANK - SUPERIOR	1	\$238,400.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$219,120.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$328,000.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$730,000.00	0.25%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$320,800.00	0.11%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$230,500.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$647,900.00	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$340,371.00	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$566,200.00	0.2%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$502,265.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,200.00	0.07%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,000.00	0.1%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$348,000.00	0.12%	0	\$0.00	NA
	DEERWOOD BANK	1	\$350,000.00	0.12%	0	\$0.00	NA
		5	\$1,510,300.00	0.53%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DORAL MORTGAGE LLC	1	\$219,000.00	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$192,080.00	0.07%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$305,600.00	0.11%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	5	\$1,377,560.00	0.48%	0	\$0.00	NA
	EAST DUBUQUE SAVINGS BANK	1	\$249,300.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,744,000.00	0.61%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$209,600.00	0.07%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,800.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,280.36	0.13%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,232,508.00	2.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MIORTGAGE	1	\$357,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,000.00	0.09%	1	\$240,109.97	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$223,560.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$808,000.00	0.28%	0	\$0.00	NA
	FARMINGTON BANK	1	\$255,920.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,558,978.00	0.54%	0	\$0.00	NA
	FIDELITY BANK	1	\$192,600.00	0.07%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$270,000.00	0.09%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
		1	\$270,000.00	0.09%	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK						
	FIRST AMERICAN INTERNATIONAL BANK	1	\$396,750.00	0.14%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,082,061.60	0.38%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$395,000.00	0.14%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$345,000.00	0.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$686,800.00	0.24%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,978,850.00	0.69%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$268,000.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$986,900.73	0.34%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$185,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$1,237,728.50	0.43%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$449,500.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$414,375.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$5,050,101.00	1.76%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$196,000.00	0.07%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$335,000.00	0.12%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$287,900.00	0.1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,500.00	0.07%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,898,334.00	0.66%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$378,380.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$1,036,000.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$220,800.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$563,094.21	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$258,400.00	0.09%	0	\$0.00	NA

	FIRST NATIONAL BANK OF ST LOUIS	2	\$654,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$215,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$250,400.00	0.09%	0	\$0.00	NA
	FIRST REPUBLIC BANK	5	\$1,858,750.00	0.65%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$370,000.00	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,418,000.00	0.49%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$300,500.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$687,000.00	0.24%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA
	FIRSTBANK	2	\$558,400.00	0.19%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$485,000.00	0.17%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$730,200.00	0.25%	0	\$0.00	NA
	FNB DURANGO	1	\$339,280.00	0.12%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$368,000.00	0.13%	0	\$0.00	NA
	FREMONT BANK	11	\$3,900,250.00	1.36%	0	\$0.00	NA
	FULL SERVICE MORTGAGE	2	\$724,500.00	0.25%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$262,800.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$273,900.00	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,164,404.00	0.41%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$496,200.00	0.17%	0	\$0.00	NA
	GMFS, LLC	1	\$191,920.00	0.07%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$191,960.00	0.07%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$734,810.00	0.26%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$353,600.00	0.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$303,920.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$245,953.68	0.09%	0	\$0.00	NA
	HARBOR NATIONAL BANK	5	\$1,589,300.00	0.55%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,000.00	0.13%	0	\$0.00	NA

	HEARTLAND BANK	1	\$386,000.00	0.13%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$380,000.00	0.13%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$859,079.00	0.3%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$255,000.00	0.09%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$283,981.03	0.1%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$318,750.00	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	2	\$750,971.92	0.26%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,274,000.00	0.79%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$295,900.00	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$255,000.00	0.09%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$197,000.00	0.07%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$1,172,500.00	0.41%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$387,500.00	0.14%	0	\$0.00	NA
	I3 LENDING INC	1	\$395,000.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,537,710.00	0.54%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$1,766,315.00	0.62%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$433,600.00	0.15%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$484,316.64	0.17%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$377,200.00	0.13%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$636,000.00	0.22%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$265,000.00	0.09%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	2	\$492,400.00	0.17%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$214,800.00	0.07%	0	\$0.00	NA
	KEYSTONE FUNDING	1	\$220,000.00	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	13	\$3,946,834.00	1.38%	0	\$0.00	NA

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$462,670.00	0.16%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$202,400.00	0.07%	0	\$0.00	NA
	LAKE REGION BANK	1	\$295,000.00	0.1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,281,500.00	0.45%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,294,700.00	0.45%	0	\$0.00	NA
	LEADER BANK N.A A CORPORATION	1	\$233,270.86	0.08%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$287,644.14	0.1%	0	\$0.00	NA
	LEADER BANK N.A.	4	\$1,307,250.00	0.46%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,608,000.00	0.56%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$609,157.65	0.21%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$536,000.00	0.19%	0	\$0.00	NA
	LOAN REBATE	1	\$347,000.00	0.12%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,500.00	0.08%	0	\$0.00	NA
	M/I FINANCIAL, LLC	12	\$3,435,589.00	1.2%	0	\$0.00	NA
	M/I FINANCIAL, LLC - COLUMBUS	1	\$369,100.00	0.13%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.08%	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$310,000.00	0.11%	0	\$0.00	NA
	MARINE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL	1	\$304,000.00	0.11%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC.	1	\$371,200.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$621,000.00	0.22%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$315,000.00	0.11%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	3	\$880,800.00	0.31%	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$330,750.00	0.12%	0	\$0.00	NA
	MERCANTILE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$212,000.00	0.07%	0	\$0.00	NA
		1	\$298,000.00	0.1%	0	\$0.00	NA

	MERIDIAN HOME MORTGAGE CORP						
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,900.00	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$416,500.00	0.15%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$306,000.00	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$450,650.00	0.16%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$1,001,800.00	0.35%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$682,750.00	0.24%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$337,600.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$1,469,594.00	0.51%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$416,000.00	0.15%	0	\$0.00	NA
	MORTGAGE PROS, INC.	1	\$415,000.00	0.14%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$375,368.00	0.13%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$356,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$507,000.00	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$359,250.00	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$313,600.00	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,587,521.00	0.55%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	5	\$1,412,070.26	0.49%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	4	\$940,000.00	0.33%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	7	\$2,210,103.00	0.77%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$252,000.00	0.09%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$296,000.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$297,500.00	0.1%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$340,000.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	8	\$2,306,579.00	0.81%	0	\$0.00	NA
	NEXBANK SSB	2	\$662,000.00	0.23%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$370,000.00	0.13%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	0.09%	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	14	\$4,271,258.64	1.49%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$601,000.00	0.21%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$357,600.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$747,179.00	0.26%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$322,000.00	0.11%	0	\$0.00	NA
	OAK BANK/LENDER	1	\$340,000.00	0.12%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT	1	\$311,460.00	0.11%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.14%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$404,000.00	0.14%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$300,000.00	0.1%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$271,750.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$333,000.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,319,600.00	0.81%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$778,000.00	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$1,633,804.67	0.57%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$353,000.00	0.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,010,902.12	0.35%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$188,600.00	0.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$380,240.00	0.13%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$942,900.00	0.33%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$183,500.00	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	10	\$2,510,680.00	0.88%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	16	\$4,864,750.00	1.7%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,600.00	0.13%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$268,700.00	0.09%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA
	PREFERRED LENDING	1	\$230,192.00	0.08%	0	\$0.00	NA

	SOLUTIONS, LLC						
	PRIMARY CAPITAL ADVISORS LC	2	\$446,000.00	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.11%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$296,347.00	0.1%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING	1	\$313,600.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,948,055.00	1.03%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$776,000.00	0.27%	0	\$0.00	NA
	PURCHASE INSTITUTION:NATIONAL MORTGAGE SERVICE, INC.	1	\$342,000.00	0.12%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$236,000.00	0.08%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$209,462.00	0.07%	0	\$0.00	NA
	RENASANT BANK	3	\$607,226.00	0.21%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$312,800.00	0.11%	0	\$0.00	NA
	RESMAC INC	1	\$300,000.00	0.1%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$183,668.00	0.06%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,298,830.00	0.45%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$322,500.00	0.11%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$635,000.00	0.22%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$224,000.00	0.08%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,000.00	0.14%	0	\$0.00	NA
	SALAL CREDIT UNION	4	\$987,930.00	0.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$868,400.00	0.3%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,133,350.00	0.4%	0	\$0.00	NA
	SANTANDER BANK, N.A.	12	\$3,354,300.00	1.17%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$813,500.00	0.28%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,200.00	0.07%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.15%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$348,800.00	0.12%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$223,200.00	0.08%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$309,669.00	0.11%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$223,434.00	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,977,149.60	1.74%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$252,000.00	0.09%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$333,000.00	0.12%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$199,718.20	0.07%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	2	\$545,200.00	0.19%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	2	\$545,400.00	0.19%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$270,400.00	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$438,100.00	0.15%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,031,920.00	0.36%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$461,000.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC.	19	\$5,760,398.12	2.01%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$341,600.00	0.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.07%	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$2,598,550.00	0.91%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$279,000.00	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$576,240.00	0.2%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA
	SUTTON BANK	1	\$188,000.00	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,461,622.00	0.51%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$443,690.00	0.15%	0	\$0.00	NA
		1	\$268,000.00	0.09%	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION						
	TEXAS BANK AND TRUST COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$281,250.00	0.1%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	2	\$512,100.00	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	2	\$661,802.53	0.23%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$255,760.00	0.09%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,391.05	0.07%	0	\$0.00	NA
	THE PARK BANK	2	\$529,375.00	0.18%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$930,800.00	0.32%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$415,822.88	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$559,617.00	0.2%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$217,200.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$325,000.00	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$346,000.00	0.12%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$946,400.00	0.33%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$1,131,150.00	0.39%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$295,695.00	0.1%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$416,000.00	0.15%	0	\$0.00	NA
	UMB BANK, N. A.	1	\$218,250.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,736,607.00	0.61%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$748,000.00	0.26%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$231,350.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$224,500.00	0.08%	0	\$0.00	NA

	UNITED VALLEY BANK	1	\$175,335.66	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$11,490,400.00	4.01%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$311,950.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$877,430.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,533,276.00	0.88%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$217,800.00	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,238,200.00	1.13%	0	\$0.00	NA
	USE CREDIT UNION	1	\$307,000.00	0.11%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA
	UWHARRIE BANK	1	\$246,500.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$864,700.00	0.3%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$287,100.00	0.1%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$206,000.00	0.07%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,387.00	0.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,920.00	0.2%	0	\$0.00	NA
	WADENA STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$479,000.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$262,500.00	0.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$812,600.00	0.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA

	YNB	1	\$239,500.00	0.08%	0	\$0.00	NA
	Unavailable	1	\$268,800.00	0.15%	0	\$0.00	NA
Total		979	\$286,471,423.60	100%	1	\$240,109.97	
3138WCPY3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,750.00	2.71%	0	\$0.00	NA
	BANK MUTUAL	1	\$180,500.00	2.79%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,500.00	2.79%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$180,245.68	2.78%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$175,750.00	2.71%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$642,261.81	9.92%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,000.00	2.86%	0	\$0.00	NA
	FOCUS BANK	1	\$175,750.00	2.71%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$180,500.00	2.79%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$177,399.69	2.74%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$178,600.00	2.76%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$184,894.12	2.86%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$175,800.00	2.72%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	2.79%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	2.71%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$185,000.00	2.86%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$215,083.83	3.32%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,300.00	2.85%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$175,655.00	2.71%	0	\$0.00	NA
	S&T BANK	1	\$184,300.00	2.85%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$185,250.00	2.86%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$180,500.00	2.79%	0	\$0.00	NA
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$179,550.00	2.77%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$175,655.00	2.71%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$350,750.00	5.42%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,700.00	2.73%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$183,350.00	2.83%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$360,050.00	5.56%	0	\$0.00	NA

	VANGUARD FUNDING LLC	1	\$404,156.06	6.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$185,000.00	2.86%	0	\$0.00	NA
Total		32	\$6,474,501.19	100%	0	\$0.00	0
3138WCPZ0	AMERICAN INTERNET MORTGAGE, INC.	2	\$405,650.00	3.75%	0	\$0.00	NA
	ARVEST BANK	1	\$351,500.00	3.25%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,409,930.00	13.03%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$532,515.00	4.92%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,925.00	2.74%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$409,750.00	3.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,434.00	2.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	7	\$1,859,276.00	17.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$535,695.00	4.95%	0	\$0.00	NA
	FIRST BANK	1	\$346,750.00	3.21%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$607,050.00	5.61%	0	\$0.00	NA
	PULTE MORTGAGE LLC	11	\$2,538,208.14	23.47%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$253,650.00	2.35%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$814,145.00	7.53%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$197,125.00	1.81%	0	\$0.00	NA
Total		41	\$10,816,603.14	100%	0	\$0.00	0
3138WCQ22	ACCESS NATIONAL MORTGAGE	22	\$7,379,560.00	4.91%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$384,000.00	0.26%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC,	1	\$212,000.00	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	16	\$4,914,902.00	3.27%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$7,440,934.00	4.95%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$214,922.99	0.14%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	3	\$974,200.00	0.65%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$404,853.92	0.27%	0	\$0.00	NA
	BOFI FEDERAL BANK	17	\$5,432,120.00	3.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$541,800.00	0.36%	0	\$0.00	NA
		2	\$625,000.00	0.42%	0	\$0.00	NA

	BOKF, NA DBA BANK OF ARIZONA						
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$890,227.00	0.59%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,102,661.00	2.07%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	20	\$6,714,464.00	4.47%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,129,354.00	2.08%	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$231,750.00	0.15%	1	\$227,253.06	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$556,156.03	0.37%	0	\$0.00	NA
	CMC FUNDING, INC.	3	\$727,600.00	0.48%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$233,198.00	0.16%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$622,814.45	0.41%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,028,767.00	1.35%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$221,207.92	0.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$1,034,265.50	0.69%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$221,000.00	0.15%	0	\$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$199,736.63	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,346,574.00	1.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$1,214,945.00	0.81%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	27	\$8,322,857.06	5.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,339,370.00	2.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	11	\$4,456,747.00	2.97%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	15	\$3,927,800.00	2.62%	0	\$0.00	NA
	EAGLEBANK	1	\$290,616.80	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$572,950.00	0.38%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	58	\$19,441,592.89	12.94%	0	\$0.00	NA

	F & M BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$884,250.00	0.59%	0	\$0.00	NA
	FARMERS STATE BANK & TRUST COMPANY	1	\$221,600.00	0.15%	0	\$0.00	NA
	FIRST BANK	8	\$2,160,904.20	1.44%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$292,577.36	0.19%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$493,319.41	0.33%	1	\$239,535.80	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$810,818.86	0.54%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$359,525.93	0.24%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$328,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	2	\$448,000.00	0.3%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	2	\$497,603.21	0.33%	0	\$0.00	NA
	FIRST STATE BANK	2	\$519,333.72	0.35%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$222,800.00	0.15%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$400,733.50	0.27%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	\$6,934,888.00	4.62%	0	\$0.00	NA
	GENERATIONS BANK	1	\$266,500.00	0.18%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4	\$1,108,389.00	0.74%	0	\$0.00	NA
	HAPPY STATE BANK	3	\$858,612.50	0.57%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,011.22	0.15%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$686,978.03	0.46%	0	\$0.00	NA
	HOMETRUST BANK	3	\$910,734.00	0.61%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$370,000.00	0.25%	0	\$0.00	NA
	JAMS-01, INC (11247)	1	\$318,579.92	0.21%	0	\$0.00	NA
	JD BANK	1	\$252,000.00	0.17%	0	\$0.00	NA
	KLEIN BANK	2	\$605,875.00	0.4%	0	\$0.00	NA
	MINNWEST BANK	1	\$304,000.00	0.2%	0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	\$220,202.99	0.15%	0	\$0.00	NA
	MONARCH BANK	8	\$2,386,341.20	1.59%	0	\$0.00	NA
		1	\$400,000.00	0.27%	0	\$0.00	NA

MORTGAGE CORP. OF THE EAST - III (11346)							
MUTUAL OF OMAHA BANK	17	\$5,129,072.70	3.41%	0	\$0.00	NA	C
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$284,624.70	0.19%	0	\$0.00	NA	C
NORTHERN BANK & TRUST COMPANY	1	\$283,626.01	0.19%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC.	30	\$10,125,524.00	6.74%	0	\$0.00	NA	C
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	C
PARK STERLING BANK	1	\$415,874.53	0.28%	0	\$0.00	NA	C
PEOPLES BANK OF THE SOUTH	1	\$262,200.00	0.17%	0	\$0.00	NA	C
PEOPLES STATE BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	C
PIERREMONT MORTGAGE, INC. (10140)	1	\$201,600.00	0.13%	0	\$0.00	NA	C
PINNACLE BANK	1	\$244,691.75	0.16%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	9	\$2,568,826.41	1.71%	0	\$0.00	NA	C
PRIORITY MORTGAGE FUNDING, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	10	\$3,147,644.00	2.1%	0	\$0.00	NA	C
RIVER COMMUNITY BANK, N.A.	1	\$226,625.00	0.15%	0	\$0.00	NA	C
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,166.61	0.16%	0	\$0.00	NA	C
SMARTBANK	1	\$246,400.00	0.16%	0	\$0.00	NA	C
STAR FINANCIAL BANK	2	\$459,710.29	0.31%	0	\$0.00	NA	C
STATE BANK NORTHWEST	1	\$230,000.00	0.15%	0	\$0.00	NA	C
TENNESSEE STATE BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT UNION	1	\$203,725.21	0.14%	0	\$0.00	NA	C
THE CITIZENS BANK OF SWAINSBORO	1	\$220,000.00	0.15%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$411,432.37	0.27%	0	\$0.00	NA	C
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$303,590.50	0.2%	0	\$0.00	NA	C
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$232,229.68	0.15%	0	\$0.00	NA	C
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$720,231.87	0.48%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,384,396.31	0.92%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	3	\$810,537.68	0.54%	0	\$0.00	NA	C
	1	\$228,000.00	0.15%	0	\$0.00	NA	C

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,540,817.48	1.69%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA
	WYOMING STATE BANK	1	\$388,809.00	0.26%	0	\$0.00	NA
Total		494	\$150,198,881.34	100%	2	\$466,788.86	
3138WCQ30	ACCESS NATIONAL MORTGAGE	6	\$1,493,955.00	3.55%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,435,585.00	3.41%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$286,125.00	0.68%	0	\$0.00	NA
	ARVEST BANK	1	\$371,200.00	0.88%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,534,200.00	3.65%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$713,664.83	1.7%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$484,416.52	1.15%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$502,410.00	1.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$223,200.00	0.53%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$439,250.00	1.04%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$298,000.00	0.71%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$786,250.00	1.87%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,771,201.00	4.21%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$2,941,129.00	6.99%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$718,250.00	1.71%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,000.00	0.67%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$250,000.00	0.59%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$305,615.01	0.73%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,910.00	0.45%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$254,150.00	0.6%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$227,500.00	0.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	10	\$2,370,000.00	5.63%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$240,644.00	0.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	17	\$4,598,474.37	10.93%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$241,903.00	0.57%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$509,150.00	1.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,700.00	0.37%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	11	\$2,834,271.00	6.73%	0	\$0.00	NA
	EQUITY BANK	1	\$376,200.00	0.89%	0	\$0.00	NA
	F & M BANK	1	\$305,989.53	0.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$635,405.00	1.51%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$177,225.00	0.42%	0	\$0.00	NA
	FIRST BANK	2	\$532,000.00	1.26%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$194,000.00	0.46%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$829,614.33	1.97%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$373,900.00	0.89%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$175,500.00	0.42%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$300,612.54	0.71%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,006,500.00	2.39%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$399,000.00	0.95%	0	\$0.00	NA
	HOMETRUST BANK	2	\$451,450.00	1.07%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$242,068.00	0.58%	0	\$0.00	NA
	MONARCH BANK	4	\$1,259,539.99	2.99%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	8	\$2,319,300.00	5.51%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$1,722,188.00	4.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$928,000.00	2.2%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$429,632.00	1.02%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$215,000.00	0.51%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$416,000.00	0.99%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$787,562.97	1.87%	0	\$0.00	NA
		2	\$689,063.46	1.64%	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$863,218.00	2.07%	0	\$0.00	NA
Total		153	\$42,088,122.55	100%	0	\$0.00	0
3138WCQ48	360 MORTGAGE GROUP, LLC	1	\$101,250.00	0.17%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,219,775.02	2.07%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	2	\$201,000.00	0.34%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS	1	\$100,373.55	0.17%	0	\$0.00	NA
	ALARION BANK	1	\$103,875.04	0.18%	0	\$0.00	NA
	ALLIANT BANK	1	\$88,000.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$95,600.00	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$85,000.00	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$102,687.08	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$190,813.22	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$106,243.53	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$391,500.00	0.66%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$377,850.00	0.64%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.18%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,663.97	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,685.00	0.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$104,800.00	0.18%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$88,500.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,400.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$618,175.00	1.05%	0	\$0.00	NA

	ARKANSAS FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,250.00	0.17%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$101,375.19	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$586,856.83	0.99%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$101,500.00	0.17%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$89,600.00	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$287,869.16	0.49%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$108,720.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$95,000.00	0.16%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$98,701.00	0.17%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$100,400.00	0.17%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$101,850.00	0.17%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$92,250.00	0.16%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$95,250.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$376,300.00	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,300.00	0.17%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$108,750.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,750.00	0.32%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$576,016.40	0.98%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$96,378.59	0.16%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$90,784.00	0.15%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$90,400.00	0.15%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$87,994.41	0.15%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA

CENTURY LENDING COMPANY	4	\$404,088.53	0.69%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$100,200.00	0.17%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$281,920.00	0.48%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$206,957.10	0.35%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$90,893.17	0.15%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$382,305.00	0.65%	0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$604,585.00	1.02%	0	\$0.00	NA
COBALT MORTGAGE. INC.	1	\$94,050.00	0.16%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$92,000.00	0.16%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$103,900.00	0.18%	0	\$0.00	NA
COMMUNITY TRUST BANK	4	\$390,800.00	0.66%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$100,436.00	0.17%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.17%	0	\$0.00	NA
CORNERSTONE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$195,524.00	0.33%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$89,550.00	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,405.00	0.32%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$88,200.00	0.15%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,589.67	0.15%	0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$94,880.48	0.16%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$498,200.00	0.84%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$288,700.00	0.49%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,879.22	0.16%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$105,400.00	0.18%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	0.18%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$301,200.00	0.51%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.17%	0	\$0.00	NA

EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$209,250.00	0.35%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$283,100.00	0.48%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,950.09	0.18%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$98,437.00	0.17%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$88,648.08	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,351,547.83	2.29%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,069.12	0.18%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$420,100.00	0.71%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$109,600.00	0.19%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$201,175.00	0.34%	0	\$0.00	NA
FIDELITY BANK WHOLESALE MORTGAGE	1	\$107,250.00	0.18%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$293,250.00	0.5%	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$98,000.00	0.17%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$296,010.93	0.5%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$366,350.00	0.62%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$104,000.00	0.18%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$585,225.00	0.99%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$308,538.10	0.52%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$101,380.84	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$286,010.00	0.48%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$103,877.90	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$196,053.02	0.33%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,750.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$195,375.00	0.33%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,150.00	0.33%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$184,390.54	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK,	1	\$92,150.00	0.16%	0	\$0.00	NA

	MONTANA CORPORATION						
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$93,000.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$276,199.00	0.47%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,650.00	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$109,250.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.14%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$87,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,050.00	0.16%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$93,500.00	0.16%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$682,604.00	1.16%	0	\$0.00	NA
	FIRST WORLD MORTGAGE	2	\$189,477.29	0.32%	0	\$0.00	NA
	FIRSTBANK	2	\$206,966.06	0.35%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$390,210.00	0.66%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,800.00	0.17%	0	\$0.00	NA
	GECU	2	\$183,699.20	0.31%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$103,419.72	0.18%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$97,127.97	0.16%	0	\$0.00	NA
	GMFS, LLC	2	\$206,250.00	0.35%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWA	1	\$108,619.09	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$97,380.11	0.17%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$101,600.00	0.17%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$99,655.00	0.17%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$92,800.00	0.16%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$280,000.00	0.47%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$90,995.16	0.15%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$97,500.00	0.17%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA
		1	\$92,150.00	0.16%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HAMILTON GROUP FUNDING, INC	1	\$96,680.98	0.16%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$88,679.43	0.15%	0	\$0.00	NA
	HOME BANK	1	\$101,125.51	0.17%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	3	\$289,530.34	0.49%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$108,000.00	0.18%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$196,550.00	0.33%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$96,957.86	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,125,870.26	1.91%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$502,765.83	0.85%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$208,850.00	0.35%	0	\$0.00	NA
	HOMEWOOD MORTGAGE INC.	1	\$104,000.00	0.18%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$186,400.00	0.32%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$479,082.59	0.81%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,000.00	0.16%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,200.00	0.18%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$89,600.00	0.15%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$107,664.37	0.18%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$87,500.00	0.15%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$100,300.00	0.17%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$93,490.00	0.16%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$100,000.00	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$103,869.16	0.18%	0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,300.00	0.16%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$104,000.00	0.18%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$197,175.00	0.33%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORAATION	1	\$108,750.00	0.18%	0	\$0.00	NA
LENDER	1	\$84,895.48	0.14%	0	\$0.00	NA
LIBERTY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$108,300.00	0.18%	0	\$0.00	NA
MACON BANK, INC	1	\$104,500.00	0.18%	0	\$0.00	NA
MAGNA BANK	1	\$101,650.00	0.17%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$108,619.34	0.18%	0	\$0.00	NA
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$99,000.00	0.17%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$107,000.00	0.18%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$306,150.00	0.52%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.16%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$96,800.00	0.16%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$93,000.00	0.16%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$104,215.00	0.18%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$308,875.00	0.52%	0	\$0.00	NA
MIDWEST BANK N.A.	2	\$185,600.00	0.31%	0	\$0.00	NA
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$106,000.00	0.18%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$88,700.00	0.15%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$92,800.00	0.16%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$95,200.00	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$190,200.00	0.32%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$213,500.00	0.36%	0	\$0.00	NA

	MORTGAGENETWORK	1	\$101,131.13	0.17%	0	\$0.00	NA
	MOUND CITY BANK	1	\$87,200.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$100,676.06	0.17%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC (MWF I	1	\$103,375.64	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$103,500.00	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,250.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$508,865.00	0.86%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$90,037.63	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$864,790.00	1.47%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$95,000.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$103,894.13	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$193,616.65	0.33%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$294,400.00	0.5%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$104,130.36	0.18%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$94,756.99	0.16%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$106,251.00	0.18%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$98,000.00	0.17%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$87,000.00	0.15%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$102,125.00	0.17%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$101,250.00	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,273.52	0.15%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$102,500.00	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$90,000.00	0.15%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$109,250.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$491,075.00	0.83%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$302,000.00	0.51%	1	\$103,939.44	NA
	PALM LENDING, LLC	1	\$96,000.00	0.16%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$685,000.00	1.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$422,600.00	0.72%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$108,750.00	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,095,025.00	1.86%	0	\$0.00	NA
	PIONEER BANK	1	\$98,636.35	0.17%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,900.00	0.18%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$88,350.00	0.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$102,750.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$88,800.00	0.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$209,500.00	0.36%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$106,700.00	0.18%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$282,628.71	0.48%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$106,518.87	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	4	\$407,125.00	0.69%	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$89,505.00	0.15%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$93,750.00	0.16%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$104,800.00	0.18%	0	\$0.00	NA
	RED RIVER BANK	1	\$102,400.00	0.17%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$104,760.00	0.18%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$185,500.00	0.31%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$94,905.00	0.16%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,577.60	0.18%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.16%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION	2	\$191,658.57	0.32%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$179,960.00	0.31%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,550.00	0.18%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$103,600.00	0.18%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$96,000.00	0.16%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,368.53	0.18%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$385,169.79	0.65%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$93,379.75	0.16%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$85,600.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$591,875.00	1%	0	\$0.00	NA
	SFMC, LP	1	\$108,200.00	0.18%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$680,600.00	1.15%	0	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$97,000.00	0.16%	0	\$0.00	NA
	SIUSLAW BANK	1	\$108,500.00	0.18%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$108,352.00	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$311,937.00	0.53%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$94,000.00	0.16%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$101,880.00	0.17%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$97,477.20	0.17%	0	\$0.00	NA
	ST FIN CORP	1	\$106,629.66	0.18%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$92,720.00	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$104,000.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$716,855.00	1.22%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$109,250.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$201,612.55	0.34%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$104,500.00	0.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	5	\$508,420.00	0.86%	1	\$89,956.15	NA
	SWBC MORTGAGE CORPORATION	5	\$497,020.00	0.84%	0	\$0.00	NA

	TALMER BANK AND TRUST	3	\$277,500.00	0.47%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$108,163.75	0.18%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$106,875.00	0.18%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,624.38	0.35%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$100,000.00	0.17%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$191,100.00	0.32%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$95,950.00	0.16%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,500.00	0.17%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$107,400.00	0.18%	0	\$0.00	NA
	THE MONEY HOUSE INC	1	\$95,920.00	0.16%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,000.00	0.18%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$92,150.00	0.16%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,500.00	0.17%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,400.00	0.15%	0	\$0.00	NA
	THE PARK BANK	1	\$102,125.00	0.17%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$107,200.00	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,586.95	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$108,987.71	0.18%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$88,000.00	0.15%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$104,500.00	0.18%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,167.00	0.33%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,065.00	0.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$184,850.00	0.31%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA
		2	\$193,750.00	0.33%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,240.00	0.32%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$452,548.00	0.77%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$175,200.00	0.3%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$99,877.04	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$107,885.11	0.18%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$97,850.00	0.17%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$194,150.00	0.33%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,725.00	0.17%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$109,342.09	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	9	\$861,285.12	1.46%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$95,800.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$186,000.00	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$214,125.00	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$108,500.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$949,167.36	1.61%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$108,600.00	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$212,600.00	0.36%	0	\$0.00	NA
	Unavailable	1	\$99,000.00	0.21%	0	\$0.00	NA
Total		599	\$58,985,541.56	100%	2	\$193,895.59	2
3138WCQ55	360 MORTGAGE GROUP, LLC	2	\$230,350.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$1,858,265.00	2.87%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	0	\$0.00	NA

	AFFILIATED BANK	1	\$112,800.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$116,000.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,216.10	0.36%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$119,852.45	0.19%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,736.44	0.17%	0	\$0.00	NA
	ALTERRA BANK	1	\$122,550.00	0.19%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$233,630.00	0.36%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$112,358.46	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$109,864.75	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,200.00	0.17%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$116,000.00	0.18%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,954.00	0.19%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$117,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$595,579.00	0.92%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$352,793.00	0.55%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$231,608.25	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$239,920.00	0.37%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$228,765.61	0.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$348,231.00	0.54%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	1	\$123,200.00	0.19%	0	\$0.00	NA
	AMERIS BANK	1	\$114,000.00	0.18%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$120,847.77	0.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$116,800.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$593,577.00	0.92%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$115,200.00	0.18%	0	\$0.00	NA
		1	\$122,500.00	0.19%	0	\$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION							
AXIOM FINANCIAL, LLC	1	\$111,453.00	0.17%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,000.00	0.18%	0	\$0.00	NA	C
BANCORPSOUTH BANK	2	\$228,500.00	0.35%	0	\$0.00	NA	C
BANK MIDWEST, AN IOWA CORPORATION	1	\$114,375.00	0.18%	0	\$0.00	NA	C
BANK OF ENGLAND	1	\$115,669.00	0.18%	0	\$0.00	NA	C
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$121,107.64	0.19%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$122,246.00	0.19%	0	\$0.00	NA	C
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$121,400.00	0.19%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$124,000.00	0.19%	0	\$0.00	NA	C
BANKERS XPRESS LLC	1	\$118,603.99	0.18%	0	\$0.00	NA	C
BANNER BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	C
BARR GROUP, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	C
BAY EQUITY LLC	1	\$122,500.00	0.19%	0	\$0.00	NA	C
BAYLAKE BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$113,900.00	0.18%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$465,475.00	0.72%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$473,650.00	0.73%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,861.61	0.17%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$459,460.35	0.71%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,200.00	0.18%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	5	\$576,822.05	0.89%	0	\$0.00	NA	C
CENTRAL BANK	1	\$118,800.00	0.18%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$124,043.74	0.19%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	3	\$353,900.00	0.55%	0	\$0.00	NA	C
CHARTWAY FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE	5	\$593,925.00	0.92%	0	\$0.00	NA	C

	CO., INC.						
	CIS FINANCIAL SERVICES INC.	1	\$114,300.00	0.18%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$120,395.68	0.19%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,100.00	0.18%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	1	\$111,937.65	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,500.00	0.36%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$806,050.00	1.25%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,400.00	0.19%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$231,120.00	0.36%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$118,275.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$111,993.36	0.17%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$116,100.00	0.18%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$112,575.00	0.17%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,920.00	0.35%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.36%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$230,300.00	0.36%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$116,375.00	0.18%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$352,350.00	0.55%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	\$456,012.35	0.71%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,900.00	0.73%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,202.61	0.19%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$123,843.99	0.19%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	5	\$594,287.38	0.92%	0	\$0.00	NA
	EECU	1	\$118,400.00	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$236,000.00	0.37%	0	\$0.00	NA

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,920.00	0.17%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$123,200.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,100.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$236,404.18	0.37%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,049.75	0.19%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$239,777.00	0.37%	0	\$0.00	NA
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$112,000.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,250.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,357,124.03	3.65%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	1	\$120,650.00	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$596,778.66	0.92%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$111,865.43	0.17%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$114,750.00	0.18%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,600.00	0.72%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$589,950.00	0.91%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$231,337.01	0.36%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	7	\$834,933.41	1.29%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,500.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$124,500.00	0.19%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$119,711.11	0.19%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$122,220.00	0.19%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$121,600.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,920.00	0.17%	0	\$0.00	NA
	1	\$117,235.00	0.18%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC						
	FIRST MORTGAGE COMPANY, LLC	1	\$121,267.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,305.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$228,750.00	0.35%	0	\$0.00	NA
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$120,000.00	0.19%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORP	1	\$123,500.00	0.19%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$582,786.00	0.9%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,600.00	0.19%	0	\$0.00	NA
	FIRSTBANK	1	\$110,500.00	0.17%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$119,000.00	0.18%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$115,854.06	0.18%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$121,500.00	0.19%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,800.00	0.36%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$121,948.68	0.19%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$117,200.00	0.18%	0	\$0.00	NA
	FREMONT BANK	1	\$123,750.00	0.19%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$113,050.00	0.17%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$225,095.00	0.35%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$124,446.80	0.19%	0	\$0.00	NA
	GEO-CORP, INC	2	\$225,400.00	0.35%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$224,250.00	0.35%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$111,155.15	0.17%	0	\$0.00	NA
	GMFS, LLC	4	\$473,600.00	0.73%	0	\$0.00	NA
	GOTMORTGAGE, COM, A CALIFORNIA CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$120,142.04	0.19%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$115,350.00	0.18%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	3	\$345,600.00	0.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,053.80	0.18%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$114,750.00	0.18%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$120,498.20	0.19%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD,	1	\$124,000.00	0.19%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$116,000.00	0.18%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$113,935.00	0.18%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$123,601.30	0.19%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$114,300.00	0.18%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$117,000.00	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$2,139,187.09	3.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$481,352.36	0.74%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.19%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$123,405.00	0.19%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$111,150.00	0.17%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$123,500.00	0.19%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$110,600.00	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$242,050.00	0.37%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.17%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$117,000.00	0.18%	0	\$0.00	NA
	ICON CREDIT UNION	2	\$228,875.00	0.35%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,600.00	0.18%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.19%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$112,500.00	0.17%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$112,857.83	0.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$122,259.60	0.19%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$241,050.00	0.37%	0	\$0.00	NA
	KENTUCKY HOUSING	1	\$110,580.00	0.17%	0	\$0.00	NA

	CORPORATION						
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.19%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$117,700.00	0.18%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,600.00	0.36%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$343,943.00	0.53%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$121,447.01	0.19%	0	\$0.00	NA
	LENDER	1	\$115,857.36	0.18%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$121,000.00	0.19%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$111,330.00	0.17%	0	\$0.00	NA
	MAGNA BANK	2	\$242,219.12	0.37%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$109,861.61	0.17%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$114,000.00	0.18%	0	\$0.00	NA
	MCM HOLDINGS INC	1	\$124,000.00	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$112,500.00	0.17%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$115,805.00	0.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.17%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.18%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$123,405.00	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$231,950.00	0.36%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$122,700.00	0.19%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$117,705.00	0.18%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$241,500.00	0.37%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$118,437.57	0.18%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$115,710.00	0.18%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,000.00	0.19%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$110,538.92	0.17%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$365,780.16	0.57%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC.	4	\$477,974.19	0.74%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$237,350.00	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$720,176.00	1.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$465,870.00	0.72%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$114,330.97	0.18%	0	\$0.00	NA
	NCB, FSB	2	\$236,850.28	0.37%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,465.91	0.17%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$123,750.00	0.19%	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$122,400.00	0.19%	0	\$0.00	NA
	NFM CONSULTANTS, INC	1	\$117,461.93	0.18%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$112,500.00	0.17%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$117,300.24	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,704.30	0.19%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$111,238.05	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$114,950.00	0.18%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$113,250.00	0.18%	0	\$0.00	NA
	ORIENTAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$113,250.00	0.18%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,892.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$114,723.08	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,375.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$345,200.00	0.53%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$583,950.00	0.9%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$238,218.93	0.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,250.00	0.54%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,650.00	0.19%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC.	1	\$111,200.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	8	\$960,350.00	1.49%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$122,960.00	0.19%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,947.05	0.55%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$124,000.00	0.19%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$234,000.00	0.36%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,000.00	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$237,500.00	0.37%	0	\$0.00	NA
	QUIK FUND, INC	1	\$121,347.14	0.19%	0	\$0.00	NA
	RANLIFE, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$120,800.00	0.19%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$110,400.00	0.17%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$113,960.00	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$241,530.00	0.37%	0	\$0.00	NA
	RESMAC INC	1	\$115,879.03	0.18%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.18%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$345,818.78	0.53%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$242,680.00	0.38%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$241,195.00	0.37%	0	\$0.00	NA
	S&T BANK	1	\$119,850.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,320.00	0.18%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$122,250.00	0.19%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$115,281.03	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$457,900.00	0.71%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$113,000.00	0.17%	0	\$0.00	NA

	UTAH CORPROATION						
	SENTE MORTGAGE, INC.	1	\$113,050.00	0.17%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,800.00	0.19%	0	\$0.00	NA
	SFMC, LP	1	\$111,920.00	0.17%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,200.00	0.18%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$123,500.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,268,500.00	1.96%	0	\$0.00	NA
	SIMONS & LEONI	1	\$123,500.00	0.19%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$123,880.00	0.19%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$124,000.00	0.19%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	STATE STREET BANK	1	\$123,200.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$357,102.00	0.55%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$110,250.00	0.17%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$118,400.00	0.18%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$120,648.02	0.19%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$112,000.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$597,018.06	0.92%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$123,500.00	0.19%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,865.43	0.17%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,300.00	0.19%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA
	THE CITIZENS BANK OF EDMOND	1	\$123,500.00	0.19%	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$120,400.00	0.19%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.18%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$349,300.00	0.54%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$111,859.08	0.17%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$232,655.00	0.36%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$239,348.00	0.37%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$576,395.00	0.89%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$117,300.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$113,905.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$238,150.00	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$237,900.00	0.37%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$110,250.00	0.17%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,900.00	0.18%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$238,400.00	0.37%	0	\$0.00	NA
	UNIWYO FCU	1	\$119,849.02	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,900.00	0.37%	0	\$0.00	NA
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$121,600.30	0.19%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.17%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$229,501.10	0.35%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,773.00	0.36%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,500.00	0.19%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$235,275.00	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$242,985.00	0.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$595,444.45	0.92%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$116,850.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.18%	0	\$0.00	NA
		1	\$119,200.00	0.18%	0	\$0.00	NA

	WESTSTAR PACIFIC MORTGAGE						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$237,308.29	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$243,675.00	0.38%	0	\$0.00	NA
	Unavailable	2	\$224,000.00	0.36%	0	\$0.00	NA
Total		550	\$64,650,323.29	100%	1	\$111,937.65	0
3138WCQ63	1ST MARINER BANK	1	\$146,000.00	0.15%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	1ST STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA
	3RD FED BANK	1	\$126,500.00	0.13%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$128,155.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,214,906.70	2.24%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$145,600.00	0.15%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$275,000.00	0.28%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,320.71	0.14%	0	\$0.00	NA
	AFFILIATED BANK	1	\$138,000.00	0.14%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,434.43	0.13%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	2	\$275,250.00	0.28%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$126,344.46	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$139,920.00	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$278,000.00	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,068.94	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,683.00	0.15%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$271,000.00	0.27%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$141,250.00	0.14%	0	\$0.00	NA
		3	\$394,600.00	0.4%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$129,847.38	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,816.31	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$287,951.10	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$684,120.00	0.69%	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	1	\$144,500.00	0.15%	0	\$0.00	NA
	AMERIS BANK	3	\$415,790.94	0.42%	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$146,400.00	0.15%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$295,300.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,005.00	0.4%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$255,500.00	0.26%	0	\$0.00	NA
	ASPIRE FINANCIAL,, INC, DBA ASPIRE	1	\$138,750.00	0.14%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$264,605.00	0.27%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$132,900.00	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$130,304.36	0.13%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$285,560.00	0.29%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$128,525.00	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$547,100.00	0.55%	0	\$0.00	NA
	BANCFIRST	1	\$135,000.00	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$522,186.11	0.53%	0	\$0.00	NA
	BANK FORWARD	1	\$142,000.00	0.14%	0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$410,599.30	0.42%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$139,574.17	0.14%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$422,888.95	0.43%	0	\$0.00	NA
	BANNER BANK	1	\$144,000.00	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA

	BAY EQUITY LLC	3	\$402,149.19	0.41%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$129,500.00	0.13%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$147,250.00	0.15%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,974.02	0.13%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,835.39	0.13%	0	\$0.00	NA
	BNA BANK	1	\$136,300.00	0.14%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,650.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$696,850.00	0.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$935,300.00	0.95%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,825.00	0.29%	0	\$0.00	NA
	BRYANT BANK	1	\$130,884.06	0.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$274,469.86	0.28%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$148,500.00	0.15%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$128,250.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$556,750.00	0.56%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$535,598.00	0.54%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$128,000.00	0.13%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$133,600.00	0.14%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$265,905.00	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$558,743.51	0.57%	0	\$0.00	NA
	CHEMICAL BANK	1	\$142,405.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$414,550.00	0.42%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$136,000.00	0.14%	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$125,242.23	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,108,200.00	1.12%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$135,400.00	0.14%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$1,190,604.40	1.21%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$131,100.00	0.13%	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$145,217.06	0.15%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$291,500.00	0.3%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.13%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$583,376.00	0.59%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$544,160.00	0.55%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$431,575.00	0.44%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	4	\$521,807.00	0.53%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$133,831.41	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$421,108.54	0.43%	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$132,000.00	0.13%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,550.00	0.58%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,624.12	0.14%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,300.00	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$261,050.00	0.26%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,300.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$137,600.00	0.14%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$145,820.49	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$570,529.48	0.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,371,814.00	1.39%	0	\$0.00	NA

	FARMERS & MERCHANTS BANK	1	\$132,675.00	0.13%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,800.00	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$557,612.73	0.56%	0	\$0.00	NA
	FIDELITY BANK	1	\$147,155.00	0.15%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$262,000.00	0.27%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,100.00	0.42%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$691,900.00	0.7%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$534,300.00	0.54%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$125,758.72	0.13%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$291,200.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$137,700.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	8	\$1,038,890.94	1.05%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$553,886.43	0.56%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$146,370.00	0.15%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	3	\$386,918.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$287,164.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$813,450.00	0.82%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$133,600.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,777.00	0.15%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
		2	\$291,650.00	0.3%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,200.00	0.14%	0	\$0.00	NA
	FIRSTBANK	2	\$292,269.52	0.3%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$541,661.00	0.55%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$147,250.00	0.15%	0	\$0.00	NA
	FREMONT BANK	2	\$262,500.00	0.27%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$263,970.00	0.27%	0	\$0.00	NA
	GMFS, LLC	6	\$796,925.00	0.81%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$139,324.49	0.14%	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$133,600.00	0.14%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$141,425.89	0.14%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$133,875.00	0.14%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$138,750.00	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$412,915.00	0.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$536,498.98	0.54%	0	\$0.00	NA
	GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,425.00	0.15%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$416,915.18	0.42%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	4	\$536,984.84	0.54%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION	2	\$266,679.19	0.27%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,260,610.00	2.29%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$143,818.83	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$1,354,198.21	1.37%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$145,931.14	0.15%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$282,700.00	0.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	6	\$834,370.00	0.84%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$147,064.73	0.15%	0	\$0.00	NA

	HOMETOWN LENDERS LLC	1	\$147,000.00	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$282,900.00	0.29%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$945,768.00	0.96%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,949.00	0.13%	0	\$0.00	NA
	IDENTICO, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$148,200.00	0.15%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$136,800.00	0.14%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.14%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$138,633.22	0.14%	0	\$0.00	NA
	JOHNSON BANK	1	\$133,950.00	0.14%	0	\$0.00	NA
	JSC FCU	1	\$130,900.00	0.13%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$127,458.00	0.13%	0	\$0.00	NA
	KEYSTONE BANK	1	\$124,842.73	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$146,147.00	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,200.00	0.14%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$269,100.00	0.27%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$138,750.00	0.14%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,450.00	0.15%	0	\$0.00	NA
	LEGENDS BANK	1	\$142,405.00	0.14%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$148,163.36	0.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$289,800.00	0.29%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$149,720.00	0.15%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,750.00	0.28%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$283,420.00	0.29%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$137,438.46	0.14%	0	\$0.00	NA
	MED 5 FEDERAL CREDIT UNION	1	\$144,138.43	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.14%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$139,835.64	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$263,466.64	0.27%	0	\$0.00	NA
	MID AMERICA MORTGAGE	7	\$958,655.00	0.97%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,200.00	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$271,500.00	0.27%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$142,500.00	0.14%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$140,758.77	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$277,525.00	0.28%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA
	MORTGAGE SERVICES III L.L.C.	1	\$125,096.00	0.13%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$135,000.00	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$282,800.00	0.29%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$408,085.93	0.41%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$425,889.23	0.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE	6	\$827,775.00	0.84%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$135,634.83	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$1,338,072.00	1.35%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$580,390.00	0.59%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$261,850.00	0.27%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$680,125.00	0.69%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$131,092.30	0.13%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	\$531,335.00	0.54%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$131,409.46	0.13%	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$139,500.00	0.14%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.14%	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC	2	\$270,850.00	0.27%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$141,375.96	0.14%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$133,263.16	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$264,000.00	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$274,684.00	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$285,500.00	0.29%	0	\$0.00	NA
	PACITIC UNION FINANCIAL, LLC	1	\$131,753.93	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,000.00	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,600.00	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO.	1	\$139,500.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$544,100.00	0.55%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$143,910.00	0.15%	0	\$0.00	NA
	PEHELPS COUNTY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,484,050.00	1.5%	0	\$0.00	NA
	PLANTERS BANK, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,252.77	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$275,405.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$413,350.00	0.42%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$684,975.00	0.69%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$411,450.00	0.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$280,375.30	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,901.54	0.14%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$143,826.66	0.15%	0	\$0.00	NA

PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$135,612.00	0.14%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$572,300.00	0.58%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$127,500.00	0.13%	0	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$143,600.00	0.15%	0	\$0.00	NA
RABOBANK, N.A.	1	\$142,000.00	0.14%	0	\$0.00	NA
RANLIFE, INC.	2	\$265,810.00	0.27%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$142,948.00	0.14%	0	\$0.00	NA
RENASANT BANK	2	\$267,900.00	0.27%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$275,000.00	0.28%	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$134,910.00	0.14%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,955.00	0.15%	0	\$0.00	NA
RESMAC INC	1	\$144,000.00	0.15%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,740.00	0.14%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$270,000.00	0.27%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$130,235.94	0.13%	0	\$0.00	NA
ROUNDBANK	1	\$143,000.00	0.14%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$131,088.61	0.13%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,000.00	0.14%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$124,842.73	0.13%	0	\$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$129,436.95	0.13%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.14%	0	\$0.00	NA
SECURITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$146,470.00	0.15%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,913.00	0.13%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,600.00	0.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$545,400.00	0.55%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,200.00	0.13%	0	\$0.00	NA
	SFMC, LP	1	\$131,200.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,058,312.00	2.08%	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$134,400.00	0.14%	0	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$126,350.00	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA
	SOUTHERN BANK	1	\$135,200.00	0.14%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$141,379.60	0.14%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$127,992.43	0.13%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$142,500.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$941,499.22	0.95%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$137,700.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$139,376.44	0.14%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$128,837.70	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$144,000.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	6	\$818,950.00	0.83%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$143,431.41	0.15%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$278,750.00	0.28%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$412,529.00	0.42%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$1,241,922.61	1.26%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,800.00	0.13%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP INC	1	\$134,830.15	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$130,150.00	0.13%	0	\$0.00	NA
	THE MONEY SORUCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,000.00	0.13%	0	\$0.00	NA
		1	\$128,638.00	0.13%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$403,780.00	0.41%	0	\$0.00	NA
	THE PARK BANK	1	\$135,000.00	0.14%	0	\$0.00	NA
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00	0.14%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$128,376.95	0.13%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$130,270.73	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$128,544.00	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$279,200.00	0.28%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$144,000.00	0.15%	0	\$0.00	NA
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$147,621.00	0.15%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$141,950.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$657,945.00	0.67%	0	\$0.00	NA
	UNIONBANK, N.A.	2	\$257,123.57	0.26%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$143,277.64	0.15%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$130,339.54	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$973,160.00	0.99%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$409,348.63	0.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,208,925.00	1.22%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$133,600.00	0.14%	0	\$0.00	NA
	UWHARRIE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$129,200.00	0.13%	0	\$0.00	NA
		5	\$682,800.00	0.69%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,975.00	0.14%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,100.00	0.13%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$282,818.22	0.29%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$553,179.80	0.56%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$129,500.00	0.13%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$129,200.00	0.13%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$289,393.73	0.29%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,905.00	0.28%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$146,215.81	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$831,915.00	0.84%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,955.35	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$147,400.00	0.15%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$137,750.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$844,811.11	0.86%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$545,889.38	0.55%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$146,115.93	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$146,775.00	0.15%	0	\$0.00	NA
	YADKIN BANK	1	\$136,800.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$146,300.00	0.06%	0	\$0.00	NA
Total		722	\$98,790,799.94	100%	0	\$0.00	0
3138WCQ71	360 MORTGAGE GROUP, LLC	3	\$507,428.00	0.5%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	19	\$3,059,580.00	3.01%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$166,200.00	0.16%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$165,760.00	0.16%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA
	AFFILIATED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,819.77	0.15%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$158,175.00	0.16%	0	\$0.00	NA
	ALLIANT BANK	1	\$160,400.00	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$161,500.00	0.16%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$174,830.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$166,800.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$166,045.58	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$305,000.00	0.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$338,892.08	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$319,950.00	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$151,050.00	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,990.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,308.00	0.5%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$156,382.13	0.15%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$811,475.00	0.8%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$151,200.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.31%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$158,650.00	0.16%	0	\$0.00	NA
		2	\$337,400.00	0.33%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$307,000.00	0.3%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$325,500.00	0.32%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,863.00	0.16%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$174,164.00	0.17%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$330,000.00	0.32%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$151,721.58	0.15%	0	\$0.00	NA
	BANK MUTUAL	1	\$165,200.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$152,000.00	0.15%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$336,750.00	0.33%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$165,000.00	0.16%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,131,891.31	1.11%	0	\$0.00	NA
	BANK OF UTAH	1	\$171,289.13	0.17%	0	\$0.00	NA
	BANK VI	1	\$168,000.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$152,250.00	0.15%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$156,750.00	0.15%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$155,200.00	0.15%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,157.75	0.15%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$153,750.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,262,353.00	1.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$629,600.00	0.62%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$345,600.00	0.34%	0	\$0.00	NA
	CASHCALL INC	1	\$157,000.00	0.15%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$163,904.57	0.16%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,946.35	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$322,750.00	0.32%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,782,704.78	1.75%	0	\$0.00	NA

	CITIZENS 1ST BANK-TYLER, TX	1	\$172,000.00	0.17%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,468.00	0.15%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	7	\$1,143,750.00	1.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$171,783.60	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,270,650.00	1.25%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$323,163.15	0.32%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$821,311.00	0.81%	0	\$0.00	NA
	COBALT MORTGAGE. INC.	1	\$156,750.00	0.15%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$161,100.00	0.16%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$167,400.00	0.16%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$172,800.00	0.17%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$150,200.00	0.15%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$171,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$485,038.60	0.48%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$329,856.00	0.32%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$320,108.31	0.32%	0	\$0.00	NA
	CUMBERLAND COUNTY MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$156,750.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,375.00	0.48%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$164,000.00	0.16%	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,576.97	0.15%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	5	\$833,150.00	0.82%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$475,320.00	0.47%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,800.00	0.15%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$153,735.00	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	7	\$1,129,409.92	1.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$330,094.75	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,258,431.00	2.22%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$174,030.77	0.17%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$155,100.00	0.15%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$150,575.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$306,520.55	0.3%	0	\$0.00	NA
	FIDELITY BANK	1	\$164,800.00	0.16%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$321,085.03	0.32%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,416.93	0.16%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,815.00	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,600.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	8	\$1,284,925.00	1.26%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$173,381.59	0.17%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION,	1	\$164,500.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$321,905.00	0.32%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$149,819.77	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,350.00	0.16%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,200.00	0.16%	1	\$161,239.90	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$170,720.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$456,887.00	0.45%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$172,556.00	0.17%	0	\$0.00	NA

	CORPORATION						
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$155,000.00	0.15%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,200.00	0.15%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$819,220.00	0.81%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$153,800.00	0.15%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$321,817.75	0.32%	0	\$0.00	NA
	FREMONT BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$153,000.00	0.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$324,800.00	0.32%	0	\$0.00	NA
	GEO-CORP, INC	1	\$153,700.00	0.15%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$170,500.00	0.17%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$151,500.00	0.15%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$160,893.00	0.16%	0	\$0.00	NA
	GMFS, LLC	4	\$621,315.00	0.61%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$167,793.43	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA Z	1	\$169,100.00	0.17%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$162,000.00	0.16%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$160,800.00	0.16%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$151,014.09	0.15%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$505,682.59	0.5%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,155,399.00	1.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,965.00	0.17%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,621.78	0.15%	0	\$0.00	NA

	HEARTLAND BANK	2	\$327,000.00	0.32%	1	\$160,904.54	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$165,283.32	0.16%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$334,793.43	0.33%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,803.00	0.16%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$986,567.83	0.97%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$950,268.01	0.94%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	1	\$152,591.43	0.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$488,535.00	0.48%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$161,319.74	0.16%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	2	\$314,750.00	0.31%	0	\$0.00	NA
	I3 LENDING INC	1	\$156,000.00	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$634,275.00	0.62%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$154,200.00	0.15%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$316,810.74	0.31%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$168,787.38	0.17%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$163,471.18	0.16%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$149,132.14	0.15%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$167,256.00	0.16%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$169,575.00	0.17%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$160,693.84	0.16%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$1,110,058.00	1.09%	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC	1	\$167,450.00	0.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.17%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA
	LOZANO, 813 LLC - COR	1	\$161,201.93	0.16%	0	\$0.00	NA
	MAGNA BANK	1	\$162,450.00	0.16%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$162,794.92	0.16%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$150,558.56	0.15%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$482,220.00	0.47%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$163,793.67	0.16%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,783.60	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$803,300.00	0.79%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$336,300.00	0.33%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$151,200.00	0.15%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	MONARCH BANK	1	\$174,139.83	0.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$321,765.00	0.32%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	2	\$316,178.96	0.31%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$169,500.00	0.17%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,500.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	4	\$632,564.36	0.62%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$620,050.00	0.61%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$805,617.00	0.79%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	5	\$836,575.00	0.82%	0	\$0.00	NA

	NATIONS LENDING CORPORATION	5	\$808,350.00	0.8%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$150,210.78	0.15%	0	\$0.00	NA
	NATIONSTAR MORTGAGE LLC	1	\$152,914.96	0.15%	0	\$0.00	NA
	NCB, FSB	4	\$638,000.00	0.63%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$317,621.81	0.31%	0	\$0.00	NA
	NEVADA HOME FUNDING CORPORATION	1	\$167,798.14	0.17%	0	\$0.00	NA
	NEW CENTURY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA
	NEXBANK SSB	1	\$157,500.00	0.16%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$163,900.00	0.16%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE L	2	\$330,230.73	0.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$501,257.00	0.49%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$154,804.99	0.15%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$168,375.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$156,750.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,250.00	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$319,700.00	0.31%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,140,340.00	1.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$167,062.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$498,000.00	0.49%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$170,498.95	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,181,485.00	1.16%	0	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$477,450.00	0.47%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$319,250.00	0.31%	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$651,500.00	0.64%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$161,250.00	0.16%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,123,100.00	1.11%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,257.93	0.17%	0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$172,400.00	0.17%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,281.71	0.17%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,750.00	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$302,955.00	0.3%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$157,464.92	0.16%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	0.15%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$332,930.00	0.33%	0	\$0.00	NA
RABOBANK, N.A.	1	\$172,500.00	0.17%	0	\$0.00	NA
RANLIFE, INC.	1	\$154,850.00	0.15%	0	\$0.00	NA
RENASANT BANK	2	\$324,700.00	0.32%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$331,920.00	0.33%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.15%	0	\$0.00	NA
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$170,100.00	0.17%	0	\$0.00	NA
RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$150,400.00	0.15%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,555.29	0.17%	0	\$0.00	NA
ROCKLAND TRUST	2	\$339,120.00	0.33%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$159,750.00	0.16%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$172,297.48	0.17%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,800.00	0.16%	0	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$150,000.00	0.15%	0	\$0.00	NA
S&T BANK	1	\$166,250.00	0.16%	0	\$0.00	NA
	1	\$155,800.00	0.15%	0	\$0.00	NA

	SABINE STATE BANK & TRUST CO. INC.						
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,250.00	0.16%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,985.00	0.32%	0	\$0.00	NA
	SECURITY HOME MORTGAGE	1	\$170,400.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,598,475.00	1.57%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,300.00	0.17%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	4	\$630,675.00	0.62%	0	\$0.00	NA
	SFMC, LP	4	\$657,805.00	0.65%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$797,425.00	0.79%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$169,915.00	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,300.00	0.32%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$159,197.61	0.16%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$486,400.00	0.48%	0	\$0.00	NA
	SPIRITBANK A CORPORATION	1	\$149,620.20	0.15%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$153,600.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$1,597,261.06	1.57%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$171,603.67	0.17%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$171,802.71	0.17%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$173,481.46	0.17%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$169,386.62	0.17%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$164,250.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$636,556.00	0.63%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$330,000.00	0.32%	0	\$0.00	NA

	SUSQUEHANNA BANK	2	\$327,750.00	0.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$806,847.00	0.79%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$168,942.01	0.17%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$160,000.00	0.16%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC., A WYOMING CORPORATION	1	\$169,750.00	0.17%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,050.00	0.15%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$168,975.00	0.17%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$159,600.00	0.16%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$166,725.00	0.16%	0	\$0.00	NA
	TRISTATE MORTGAGE COMPANY	1	\$155,705.00	0.15%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$482,400.00	0.47%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,331,950.00	1.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$835,202.58	0.82%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$491,415.00	0.48%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$654,185.00	0.64%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$150,159.00	0.15%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$174,000.00	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A	3	\$485,100.00	0.48%	0	\$0.00	NA

	CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$157,500.00	0.16%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$162,000.00	0.16%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$157,600.00	0.16%	0	\$0.00	NA
	VENTURE BANK	1	\$166,250.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$303,750.00	0.3%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$164,202.47	0.16%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$504,500.00	0.5%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,150.00	0.5%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,400.00	0.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$166,999.10	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$838,400.00	0.83%	1	\$167,909.23	NA
	WELCOME HOME MORTGAGE	1	\$164,825.00	0.16%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$169,786.12	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,800.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,200.00	0.17%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$156,452.91	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$489,700.46	0.48%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$486,958.07	0.48%	0	\$0.00	NA
	Unavailable	1	\$158,650.00	0.16%	0	\$0.00	NA
Total		627	\$101,579,609.22	100%	3	\$490,053.67	
3138WCQ89	1ST SECURITY BANK OF WASHINGTON A SAVINGS	1	\$84,000.00	0.12%	0	\$0.00	NA

	BANK						
	360 MORTGAGE GROUP, LLC	2	\$137,750.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$730,695.00	1.03%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$81,000.00	0.11%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA
	ACOPIA, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$81,200.00	0.11%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$79,575.48	0.11%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,840.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$76,875.00	0.11%	0	\$0.00	NA
	AFFILIATED BANK	3	\$188,250.00	0.27%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$287,700.00	0.41%	0	\$0.00	NA
	ALCOVA MORTGAGE	1	\$61,750.00	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$73,913.12	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$135,543.94	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$78,000.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$78,400.00	0.11%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$39,920.00	0.06%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$78,400.00	0.11%	0	\$0.00	NA
	AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$363,851.99	0.51%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,906.55	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$75,904.38	0.11%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$78,750.00	0.11%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,899.35	0.11%	1	\$78,447.63	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$112,000.00	0.16%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$60,000.00	0.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE	1	\$67,601.49	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$70,875.00	0.1%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	14	\$880,816.00	1.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$961,065.00	1.36%	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$74,911.94	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$44,250.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$133,294.50	0.19%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,800.00	0.12%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$890,136.56	1.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	28	\$1,736,433.00	2.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$62,842.18	0.09%	0	\$0.00	NA
	AMERIS BANK	2	\$126,650.00	0.18%	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$74,200.00	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$81,500.00	0.12%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$66,300.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$146,050.00	0.21%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$79,908.24	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$49,000.00	0.07%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$79,903.87	0.11%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	2	\$86,600.00	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$120,400.00	0.17%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$123,220.74	0.17%	0	\$0.00	NA
	BANCFIRST	1	\$68,000.00	0.1%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$81,160.91	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$190,950.00	0.27%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$42,000.00	0.06%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$175,945.00	0.25%	0	\$0.00	NA
	BANK OF IDAHO	1	\$74,306.39	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$49,350.00	0.07%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$317,878.89	0.45%	0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$51,500.00	0.07%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,594.88	0.09%	0	\$0.00	NA
BANNER BANK	1	\$64,504.32	0.09%	0	\$0.00	NA
BAYLAKE BANK	1	\$82,353.00	0.12%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	3	\$212,650.00	0.3%	0	\$0.00	NA
BLACKHAWK BANK	2	\$81,000.00	0.11%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$78,800.00	0.11%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.07%	0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$120,651.30	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$333,206.39	0.47%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.1%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	3	\$161,393.95	0.23%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
CAROLINA TRUST BANK	1	\$64,000.00	0.09%	0	\$0.00	NA
CASHCALL INC	1	\$69,200.00	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$433,510.20	0.61%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$72,500.00	0.1%	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$83,894.32	0.12%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.09%	0	\$0.00	NA
CENTREBANK	3	\$168,400.00	0.24%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$67,925.00	0.1%	0	\$0.00	NA
CENTRUE BANK	1	\$70,700.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$415,300.00	0.59%	0	\$0.00	NA
CHEMICAL BANK	1	\$68,000.00	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$71,250.00	0.1%	0	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$75,921.00	0.11%	0	\$0.00	NA
CITIZENS BANK & TRUST	2	\$114,243.76	0.16%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	3	\$178,625.00	0.25%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$78,650.92	0.11%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$631,375.00	0.89%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$590,251.00	0.83%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$212,444.05	0.3%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.09%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$65,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	4	\$273,470.00	0.39%	0	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	\$59,170.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$151,017.49	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$124,800.00	0.18%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$133,670.00	0.19%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$54,750.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$79,500.00	0.11%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	8	\$501,169.00	0.71%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$66,000.00	0.09%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$32,000.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,950.00	0.29%	0	\$0.00	NA
	CU CHANNELS, LLC	2	\$135,000.00	0.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$140,678.42	0.2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$77,173.16	0.11%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAG	1	\$47,767.78	0.07%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$59,200.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,750.00	0.27%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,600.00	0.09%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$59,416.16	0.08%	0	\$0.00	NA

	DORT FEDERAL CREDIT UNION	1	\$28,726.12	0.04%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$79,000.00	0.11%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$119,700.00	0.17%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$82,800.00	0.12%	0	\$0.00	NA
	EASTWOOD BANK	1	\$73,600.00	0.1%	0	\$0.00	NA
	EMPIRE BANK	1	\$56,250.00	0.08%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,500.00	0.12%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,795.00	0.12%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$64,800.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$303,270.00	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$167,841.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,000.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$141,915.47	0.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$76,630.00	0.11%	0	\$0.00	NA
	EVOLVE BANK & TRUST	7	\$389,993.42	0.55%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$41,175.00	0.06%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$51,750.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOFRATION	1	\$78,584.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$1,931,348.59	2.73%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$30,000.00	0.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$19,875.00	0.03%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$79,540.00	0.11%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$45,520.00	0.06%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$68,400.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$324,432.00	0.46%	0	\$0.00	NA

	FIDELITY BANK	1	\$53,912.00	0.08%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$235,748.88	0.33%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$261,050.00	0.37%	0	\$0.00	NA
	FIMI INC.	1	\$32,300.00	0.05%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$69,262.75	0.1%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$49,600.00	0.07%	0	\$0.00	NA
	FIRST BANK	1	\$68,850.00	0.1%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$132,228.00	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,000.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$67,500.00	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$292,050.00	0.41%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$379,392.03	0.54%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	8	\$610,840.00	0.86%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$63,000.00	0.09%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$148,592.07	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$129,100.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$184,856.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$56,900.00	0.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$83,125.00	0.12%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$375,652.00	0.53%	0	\$0.00	NA
	FIRST INDEPENDENT BANK	1	\$50,874.32	0.07%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$39,999.61	0.06%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$305,929.00	0.43%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.16%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$71,530.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$203,856.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$60,726.94	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY,	2	\$157,415.00	0.22%	0	\$0.00	NA

	LLC						
	FIRST MORTGAGE COMPANY, LLC	2	\$109,200.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$323,300.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$26,400.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$68,300.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,720.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$48,800.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$71,012.57	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$186,050.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANA, ISAOA	1	\$64,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$115,950.00	0.16%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$173,050.00	0.24%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$83,905.87	0.12%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$40,000.00	0.06%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$72,675.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$216,450.00	0.31%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$73,115.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,600.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,900.00	0.11%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$39,951.94	0.06%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$319,000.00	0.45%	0	\$0.00	NA

FIRSTBANK	4	\$254,853.76	0.36%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	13	\$629,390.00	0.89%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00	NA
FNB BANK, N.A.	1	\$71,900.00	0.1%	0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA
GECU	1	\$66,120.00	0.09%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$78,902.87	0.11%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$66,200.00	0.09%	0	\$0.00	NA
GMFS, LLC	2	\$126,500.00	0.18%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$74,907.78	0.11%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$154,721.64	0.22%	0	\$0.00	NA
GREAT SOUTHERN BANK	2	\$161,812.00	0.23%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$114,900.00	0.16%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	3	\$230,250.00	0.33%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$94,386.46	0.13%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$129,625.00	0.18%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$63,525.18	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$191,103.62	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$63,650.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$148,313.00	0.21%	0	\$0.00	NA
GULF COAST COMMUNITY BANK	2	\$128,611.47	0.18%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$72,000.00	0.1%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$146,775.00	0.21%	0	\$0.00	NA
HEARTLAND BANK	3	\$208,450.00	0.29%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$67,414.30	0.1%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$22,500.00	0.03%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$155,709.09	0.22%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$28,000.00	0.04%	0	\$0.00	NA
HOME SOLUTION LENDERS INC	1	\$82,695.83	0.12%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$56,000.00	0.08%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,119,757.97	1.58%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	14	\$961,904.33	1.36%	0	\$0.00	NA

	ESTATE MORTGAGE NETWORK						
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$62,320.00	0.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$83,197.58	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORA	2	\$138,000.00	0.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$56,250.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A.	7	\$397,235.00	0.56%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	12	\$805,600.00	1.14%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$118,750.00	0.17%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$60,800.00	0.09%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$78,088.44	0.11%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	\$83,199.91	0.12%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$84,390.00	0.12%	0	\$0.00	NA
	INTERBANK	1	\$64,500.00	0.09%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$84,300.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$82,750.00	0.12%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,900.00	0.06%	0	\$0.00	NA
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$46,400.00	0.07%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$40,500.00	0.06%	0	\$0.00	NA
	JOHNSON BANK	1	\$81,150.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$50,350.00	0.07%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$52,500.00	0.07%	0	\$0.00	NA
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$81,896.83	0.12%	0	\$0.00	NA
	LAKESIDE BANK	1	\$67,200.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$294,851.00	0.42%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA

	LEADER BANK N.A.	1	\$50,400.00	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	9	\$575,730.00	0.81%	0	\$0.00	NA
	LENDER	1	\$50,850.00	0.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,600.00	0.12%	0	\$0.00	NA
	LIBERTY BANK	1	\$56,000.00	0.08%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$64,950.00	0.09%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$56,070.00	0.08%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$221,550.00	0.31%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$65,236.00	0.09%	0	\$0.00	NA
	MAGNA BANK	6	\$407,912.95	0.58%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$152,583.44	0.22%	0	\$0.00	NA
	MARINE BANK	2	\$105,800.00	0.15%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$65,550.00	0.09%	0	\$0.00	NA
	MARQUETTE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$138,750.00	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$135,400.00	0.19%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$152,000.00	0.21%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$66,300.00	0.09%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$39,750.00	0.06%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,685.56	0.11%	0	\$0.00	NA
	MERIDIAN BANK	1	\$44,944.67	0.06%	0	\$0.00	NA
	METRO BANK	1	\$81,600.00	0.12%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$63,372.02	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	5	\$341,900.00	0.48%	0	\$0.00	NA
	MID AMERICA MORTGAGE	6	\$386,610.00	0.55%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$64,000.00	0.09%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$45,125.00	0.06%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,800.00	0.08%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$79,383.00	0.11%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$131,123.10	0.19%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$80,750.00	0.11%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$56,835.03	0.08%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$60,800.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$212,700.00	0.3%	0	\$0.00	NA

	MORTGAGE LENDERS OF AMERICA, LLC	1	\$80,940.00	0.11%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$57,650.00	0.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$49,725.00	0.07%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,519.98	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$75,900.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$66,000.00	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE	9	\$578,800.00	0.82%	1	\$76,553.54	NA
	MOVEMENT MORTGAGE, LLC	16	\$1,005,696.00	1.42%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$131,600.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$208,500.00	0.29%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,900.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$162,556.39	0.23%	0	\$0.00	NA
	NCB, FSB	2	\$168,500.00	0.24%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$142,131.88	0.2%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$47,770.17	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$217,529.28	0.31%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$77,508.90	0.11%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$164,750.00	0.23%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$90,500.00	0.13%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,400.00	0.07%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$58,500.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$127,600.00	0.18%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$83,600.00	0.12%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$52,500.00	0.07%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$68,875.00	0.1%	0	\$0.00	NA

	OPEN MORTGAGE, LLC	1	\$82,900.27	0.12%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$153,000.00	0.22%	0	\$0.00	NA
	ORIENTAL BANK	1	\$48,692.76	0.07%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$82,400.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$157,500.00	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$127,155.00	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$112,000.00	0.16%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$77,140.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$336,100.00	0.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$132,750.00	0.19%	0	\$0.00	NA
	PBI BANK INC	1	\$40,500.00	0.06%	0	\$0.00	NA
	PEOPLES BANK	1	\$82,396.20	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$412,956.00	0.58%	1	\$58,847.46	NA
	PEOPLES NATIONAL BANK	1	\$84,000.00	0.12%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,231,205.00	1.74%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$399,160.00	0.56%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	9	\$712,775.00	1.01%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$78,200.00	0.11%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$65,600.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,750.00	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$288,356.76	0.41%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC	1	\$82,303.26	0.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	12	\$766,063.00	1.08%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$73,387.00	0.1%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$169,145.00	0.24%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$197,050.00	0.28%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$69,600.00	0.1%	0	\$0.00	NA

	PURDUE FEDERAL CU	1	\$46,400.00	0.07%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$42,400.00	0.06%	0	\$0.00	NA
	RANLIFE, INC.	1	\$64,600.00	0.09%	0	\$0.00	NA
	RED RIVER BANK	1	\$66,000.00	0.09%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$53,040.00	0.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$52,712.90	0.07%	0	\$0.00	NA
	RENASANT BANK	6	\$312,220.00	0.44%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$183,500.00	0.26%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,400.00	0.11%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$88,985.00	0.13%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$83,394.94	0.12%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$124,008.89	0.18%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$71,000.00	0.1%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$79,000.00	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$110,735.00	0.16%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$281,155.63	0.4%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$52,800.00	0.07%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$82,000.00	0.12%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$338,800.00	0.48%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,166,470.00	1.65%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	3	\$213,250.00	0.3%	0	\$0.00	NA
	SFMC, LP	1	\$84,000.00	0.12%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$213,766.78	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$579,700.00	0.82%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.1%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$63,500.00	0.09%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$82,590.44	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$197,750.00	0.28%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$56,905.00	0.08%	0	\$0.00	NA

	SOUTHWEST FUNDING, LP.	1	\$72,000.00	0.1%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$60,000.00	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$113,850.00	0.16%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	2	\$125,010.00	0.18%	0	\$0.00	NA
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$72,710.49	0.1%	0	\$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$297,675.00	0.42%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$76,500.00	0.11%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$114,296.72	0.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$59,924.51	0.08%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$149,600.00	0.21%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$80,000.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$154,323.21	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$189,600.00	0.27%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	6	\$391,065.00	0.55%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$79,125.00	0.11%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	16	\$1,018,763.67	1.44%	0	\$0.00	NA
	TALMER BANK AND TRUST	12	\$794,780.32	1.12%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$103,450.00	0.15%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$205,000.00	0.29%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$54,256.22	0.08%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$72,600.00	0.1%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$61,750.00	0.09%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$82,500.00	0.12%	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$76,410.00	0.11%	0	\$0.00	NA
	THE MONEY HOUSE, INC.	2	\$141,921.31	0.2%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$78,525.00	0.11%	0	\$0.00	NA

SERVICES							
THE MORTGAGE CENTER INC	1	\$55,981.08	0.08%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC.	1	\$68,250.00	0.1%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$85,623.62	0.12%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$184,435.00	0.26%	0	\$0.00	NA	C
THE PARK BANK	1	\$61,900.00	0.09%	0	\$0.00	NA	C
THE PEOPLES BANK	1	\$57,200.00	0.08%	0	\$0.00	NA	C
TOWN & COUNTRY BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$122,800.00	0.17%	0	\$0.00	NA	C
TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$151,803.12	0.21%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.09%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,581.00	0.12%	0	\$0.00	NA	C
TRI-COUNTY TRUST	1	\$64,000.00	0.09%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$84,000.00	0.12%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$122,686.87	0.17%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$899,974.00	1.27%	0	\$0.00	NA	C
UNIONBANK,N.A.	2	\$102,609.60	0.14%	0	\$0.00	NA	C
UNITED BANK	1	\$43,650.00	0.06%	0	\$0.00	NA	C
UNITED BANK & TRUST	1	\$41,800.00	0.06%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING, CORP	2	\$133,957.48	0.19%	0	\$0.00	NA	C
UNITED STATE BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	1	\$76,500.00	0.11%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,839.97	0.1%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$210,662.50	0.3%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$81,700.00	0.12%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	4	\$239,375.00	0.34%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.07%	0	\$0.00	NA	C

	UWHARRIE BANK	1	\$46,400.00	0.07%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$35,200.00	0.05%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$335,005.00	0.47%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$80,750.00	0.11%	0	\$0.00	NA
	VELOCITY CREDIT UNION	2	\$149,750.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$71,400.00	0.1%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$61,197.91	0.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$84,698.11	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$46,800.00	0.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$45,942.12	0.06%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$129,525.00	0.18%	0	\$0.00	NA
	WASHINGTON STATE BANK	1	\$46,800.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	17	\$1,013,181.75	1.43%	1	\$33,950.08	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,400.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$127,250.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$54,400.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$259,222.38	0.37%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$53,031.99	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$620,304.92	0.88%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$68,419.58	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,046.53	0.09%	0	\$0.00	NA
	YADKIN BANK	2	\$104,938.35	0.15%	0	\$0.00	NA
	Unavailable	1	\$84,000.00	0.1%	0	\$0.00	NA
Total		1,102	\$70,799,636.79	100%	4	\$247,798.71	0
3138WCQ97		1	\$241,982.00	0.3%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ACADEMY MORTGAGE CORPORATION	11	\$2,859,191.23	3.6%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$231,800.00	0.29%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,023.00	0.24%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$380,000.00	0.48%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,089.97	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$227,719.66	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	0.48%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$311,600.00	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$434,150.00	0.55%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	1	\$246,496.09	0.31%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$332,500.00	0.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,300.00	0.3%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	4	\$805,790.02	1.01%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,747.21	0.28%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$398,045.00	0.5%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$683,157.00	0.86%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$346,750.00	0.44%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$909,903.34	1.15%	0	\$0.00	NA
	BANK OF UTAH	1	\$227,853.00	0.29%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$345,384.50	0.44%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$342,000.00	0.43%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$194,750.00	0.25%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$266,000.00	0.34%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$266,950.00	0.34%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$176,700.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.28%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,850.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$238,450.00	0.3%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$260,454.36	0.33%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$280,150.00	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,750.00	0.22%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$820,948.40	1.03%	0	\$0.00	NA
	CENTURY LENDING COMPANY	9	\$2,275,526.92	2.87%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,127,650.00	1.42%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,850.00	0.25%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$385,483.12	0.49%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,649,429.00	2.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$442,825.00	0.56%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$801,800.00	1.01%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$726,246.29	0.91%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,350.00	0.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$352,450.00	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,750.00	0.22%	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$1,513,674.84	1.91%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,500,050.00	1.89%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,552.91	0.24%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$299,250.00	0.38%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$335,350.00	0.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$235,467.00	0.3%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$194,750.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$206,064.31	0.26%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$192,138.46	0.24%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,731.00	0.66%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$862,600.00	1.09%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,189.00	0.5%	0	\$0.00	NA
FIRST STATE BANK	1	\$185,971.05	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$370,405.00	0.47%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,329.23	0.23%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$185,022.22	0.23%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,498.95	0.52%	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$204,250.00	0.26%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$284,649.57	0.36%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$177,510.00	0.22%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$335,906.27	0.42%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$254,600.00	0.32%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$213,750.00	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$453,863.00	0.57%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$189,771.71	0.24%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,785,936.06	3.51%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$618,925.00	0.78%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$532,199.00	0.67%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,109.71	0.23%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$180,278.06	0.23%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$195,558.00	0.25%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$620,350.00	0.78%	0	\$0.00	NA
LEADER BANK N.A.	1	\$275,000.00	0.35%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$208,700.00	0.26%	0	\$0.00	NA

	M&T BANK	1	\$202,342.00	0.25%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$790,150.00	1%	0	\$0.00	NA
	MARQUETTE BANK	1	\$320,150.00	0.4%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$201,400.00	0.25%	0	\$0.00	NA
	MONARCH BANK	1	\$299,839.29	0.38%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$211,375.00	0.27%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$217,550.00	0.27%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,705.00	0.28%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$372,471.00	0.47%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,972,600.81	2.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$205,105.00	0.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,262,128.00	1.59%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$494,000.00	0.62%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$403,750.00	0.51%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$1,020,532.61	1.29%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$643,853.00	0.81%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$313,500.00	0.39%	0	\$0.00	NA
	ONY GLO INC. DBA:OGI MORTGAGE BANKE	1	\$389,400.00	0.49%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$368,489.00	0.46%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$588,525.00	0.74%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,100.00	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$308,750.00	0.39%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$332,025.00	0.42%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,766,916.64	2.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$237,405.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$551,000.00	0.69%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$737,325.00	0.93%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,141.87	0.29%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,078,235.00	3.88%	0	\$0.00	NA
	RANLIFE, INC.	1	\$199,644.00	0.25%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$224,070.00	0.28%	0	\$0.00	NA
		1	\$201,002.55	0.25%	0	\$0.00	NA

	REGENCY MORTGAGE CORPORATION						
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,250.00	0.31%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$626,500.00	0.79%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$257,836.93	0.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$413,705.00	0.52%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$236,664.00	0.3%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,668.83	0.25%	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$423,700.00	0.53%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,417.00	0.41%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$267,957.05	0.34%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$242,700.00	0.31%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$359,658.60	0.45%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,347,419.00	1.7%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,025.00	0.66%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$206,055.00	0.26%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$212,069.00	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,526,924.00	4.44%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,985.00	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,500.00	0.44%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,442.32	0.52%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$570,525.10	0.72%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,750.00	0.27%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$292,600.00	0.37%	0	\$0.00	NA

	SUMMIT FUNDING, INC.	1	\$277,400.00	0.35%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$427,293.66	0.54%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$286,050.00	0.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,003,675.00	1.26%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$180,500.00	0.23%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,049.83	0.52%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$224,216.21	0.28%	0	\$0.00	NA
	TANDEM MORTGAGE, INC.	1	\$356,250.00	0.45%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$190,000.00	0.24%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$310,400.00	0.39%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$209,000.00	0.26%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$258,895.00	0.33%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$298,882.04	0.38%	0	\$0.00	NA
	TRANSUNITED FINANCIAL SERVICES INC	1	\$266,000.00	0.34%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$315,000.00	0.4%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$228,000.00	0.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$891,100.00	1.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$404,814.00	0.51%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,260,080.00	1.59%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$332,500.00	0.42%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$829,789.48	1.05%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00	0.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,125.00	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$599,450.00	0.76%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$310,251.08	0.39%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$275,176.55	0.35%	0	\$0.00	NA
	Unavailable	3	\$879,261.39	1.07%	0	\$0.00	NA
Total		297	\$79,391,237.30	100%	0	\$0.00	0
3138WCQA4	ACCESS CAPITAL FUNDING, LLC	1	\$134,000.00	0.51%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$334,000.00	1.28%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	1.59%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$565,600.00	2.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$352,124.00	1.35%	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$148,100.00	0.57%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$135,907.34	0.52%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$755,000.00	2.89%	0	\$0.00	NA
	BANNER BANK	1	\$158,385.65	0.61%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$383,000.00	1.46%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$833,000.00	3.18%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$188,000.00	0.72%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$953,500.00	3.64%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$834,000.00	3.19%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$420,000.00	1.6%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$371,000.00	1.42%	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$349,355.38	1.33%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$411,288.59	1.57%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$366,800.00	1.4%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$323,863.00	1.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC. SUPREME LENDING A TEXAS CORPORATION	1	\$263,400.00	1.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$205,513.79	0.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.92%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$356,915.00	1.36%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$120,200.00	0.46%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$557,500.00	2.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$197,000.00	0.75%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$460,800.00	1.76%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$161,000.00	0.62%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,800.00	1%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.66%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$373,832.00	1.43%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$365,250.00	1.4%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$162,400.00	0.62%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$135,755.00	0.52%	0	\$0.00	NA
HEARTLAND BANK	1	\$122,350.00	0.47%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$460,330.48	1.76%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$558,649.18	2.13%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$276,000.00	1.05%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$197,200.00	0.75%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$257,250.00	0.98%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$193,800.00	0.74%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$190,000.00	0.73%	0	\$0.00	NA
MORTGAGENETWORK	1	\$212,000.00	0.81%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$387,600.00	1.48%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$434,450.00	1.66%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$246,750.00	0.94%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$295,400.00	1.13%	0	\$0.00	NA
	1	\$349,877.75	1.34%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY						
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$186,250.00	0.71%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,700.00	0.88%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$568,802.84	2.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,382,000.00	5.28%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$195,227.00	0.75%	0	\$0.00	NA
	RENASANT BANK	2	\$561,500.00	2.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$419,000.00	1.6%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$140,800.00	0.54%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$427,865.04	1.63%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,766,700.00	6.75%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$342,000.00	1.31%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$270,000.00	1.03%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,150.00	0.58%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,329,350.00	5.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,400.00	1.24%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,714.52	0.59%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.85%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$251,071.35	0.96%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$369,000.00	1.4%	0	\$0.00	NA
Total		105	\$26,169,477.91	100%	0	\$0.00	0
3138WCQB2	1ST MIDAMERICA CREDIT UNION	4	\$223,750.00	0.26%	0	\$0.00	NA
	1ST STATE BANK	1	\$48,925.00	0.06%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA
	3RD FED BANK	1	\$63,000.00	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$71,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE	14	\$916,500.00	1.04%	0	\$0.00	NA

CORPORATION						
ACHIEVA CREDIT UNION	3	\$205,100.00	0.23%	0	\$0.00	NA
AFFILIATED MORTGAGE SERVICES	4	\$253,980.00	0.29%	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA
ALCOVA MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA
ALLIANT	1	\$81,000.00	0.09%	0	\$0.00	NA
ALLIANT BANK	1	\$57,600.00	0.07%	0	\$0.00	NA
ALLIED FIRST BANK, SB	1	\$79,200.00	0.09%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA
ALPENA ALCONA AREA C. U.	2	\$114,000.00	0.13%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$71,900.00	0.08%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	5	\$336,489.88	0.38%	0	\$0.00	NA
ALTERRA BANK	1	\$64,600.00	0.07%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$110,900.00	0.13%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$211,566.33	0.24%	0	\$0.00	NA
AMEGY BANK NATIONAL ASSOCIATION	2	\$131,100.00	0.15%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,243.74	0.07%	0	\$0.00	NA
AMERICAN BANK	1	\$27,000.00	0.03%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$80,000.00	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$75,097.00	0.09%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	3	\$233,300.00	0.27%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$73,812.74	0.08%	0	\$0.00	NA
AMERICANWEST BANK	1	\$83,489.91	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	16	\$1,011,235.00	1.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,958.29	0.09%	0	\$0.00	NA
AMERIS BANK	1	\$37,212.04	0.04%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$140,800.00	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$133,800.00	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,700.00	0.16%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	3	\$202,725.00	0.23%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$838,504.40	0.96%	0	\$0.00	NA
	ASSURED MORTGAGE INC	2	\$102,620.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,100.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,720.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$50,000.00	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$52,000.00	0.06%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$73,125.00	0.08%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.05%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$201,840.00	0.23%	0	\$0.00	NA
	BANCFIRST	2	\$160,980.00	0.18%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$82,700.00	0.09%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$145,600.00	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$591,175.00	0.67%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$136,950.00	0.16%	0	\$0.00	NA
	BANK INDEPENDENT	2	\$154,643.71	0.18%	0	\$0.00	NA
	BANK MUTUAL	2	\$111,100.00	0.13%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$72,000.00	0.08%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$60,000.00	0.07%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$84,610.95	0.1%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA
	BANK OF QUINCY	1	\$62,400.00	0.07%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$76,000.00	0.09%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$49,000.00	0.06%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$67,500.00	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$129,900.00	0.15%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$54,400.00	0.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$186,800.00	0.21%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$116,380.00	0.13%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$75,000.00	0.09%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	3	\$185,750.00	0.21%	0	\$0.00	NA
	BANK VI	1	\$80,646.05	0.09%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$42,900.00	0.05%	0	\$0.00	NA

THE STATE OF IOWA							
BANKWEST OF KANSAS	1	\$34,000.00	0.04%	0	\$0.00	NA	C
BANNER BANK	3	\$186,193.35	0.21%	0	\$0.00	NA	C
BAXTER CREDIT UNION	3	\$186,450.00	0.21%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	3	\$227,100.00	0.26%	0	\$0.00	NA	C
BENTON STATE BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	C
BESSER CREDIT UNION	2	\$136,250.00	0.16%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA	C
BETTER BANKS	2	\$129,600.00	0.15%	0	\$0.00	NA	C
BLACKHAWK BANK	4	\$195,500.00	0.22%	0	\$0.00	NA	C
BLACKHAWK BANK & TRUST	1	\$68,600.00	0.08%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,678.25	0.11%	0	\$0.00	NA	C
BLOOMFIELD STATE BANK	2	\$108,550.00	0.12%	0	\$0.00	NA	C
BLUELEAF LENDING, LLC	1	\$70,200.00	0.08%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$147,204.65	0.17%	0	\$0.00	NA	C
BROADWAY BANK	1	\$47,850.00	0.05%	0	\$0.00	NA	C
BROKAW CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$225,200.00	0.26%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,800.00	0.09%	0	\$0.00	NA	C
BUSEY BANK,	1	\$66,500.00	0.08%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC.	1	\$74,100.00	0.08%	0	\$0.00	NA	C
C2 FINANCIAL CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	C
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,325.00	0.07%	0	\$0.00	NA	C
CAPITAL BANK OF NEW JERSEY	1	\$77,000.00	0.09%	0	\$0.00	NA	C
CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	4	\$294,209.64	0.34%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$27,000.00	0.03%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$74,672.93	0.09%	0	\$0.00	NA	C
CENTRAL STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	C
CENTRAL TRUST BANK	5	\$323,997.23	0.37%	0	\$0.00	NA	C
CENTREBANK	1	\$77,900.00	0.09%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	3	\$244,050.00	0.28%	0	\$0.00	NA	C
CENTRUE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	7	\$522,305.00	0.6%	0	\$0.00	NA	C
CESSNA EMPLOYEES CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	C

CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$54,800.00	0.06%	0	\$0.00	NA
CHARTERBANK	1	\$82,400.00	0.09%	0	\$0.00	NA
CHEMICAL BANK	2	\$94,400.00	0.11%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$125,375.00	0.14%	0	\$0.00	NA
CITIZENS BANK	2	\$128,224.79	0.15%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA
CITIZENS BANK AND TRUST	1	\$45,000.00	0.05%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$68,000.00	0.08%	0	\$0.00	NA
CITIZENS FIRST BANK	4	\$299,390.00	0.34%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$54,000.00	0.06%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$275,000.00	0.31%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$58,500.00	0.07%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,000.00	0.07%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$76,000.00	0.09%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	2	\$149,800.00	0.17%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$32,500.00	0.04%	0	\$0.00	NA
CITY & POLICE FEDERAL CREDIT UNION	1	\$45,940.79	0.05%	0	\$0.00	NA
CITY NATIONAL BANK	2	\$137,904.09	0.16%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,450.00	0.08%	0	\$0.00	NA
CITZENS BANK & TRUST	1	\$83,789.52	0.1%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$58,995.00	0.07%	0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	3	\$168,160.00	0.19%	0	\$0.00	NA
CLEVELAND STATE BANK	3	\$199,300.00	0.23%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$54,625.00	0.06%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,800.00	0.09%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$25,465.65	0.03%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$62,175.00	0.07%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	3	\$205,417.16	0.23%	0	\$0.00	NA
	COBALT MORTGAE, INC.	1	\$52,564.00	0.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$60,000.00	0.07%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$619,475.00	0.71%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,253.01	0.09%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$83,000.00	0.09%	0	\$0.00	NA
	COMMERCIAL BANK - WHITEWATER	1	\$53,680.00	0.06%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,300.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$72,800.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK, NA	5	\$302,350.00	0.34%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$55,974.50	0.06%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$45,505.00	0.05%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$69,000.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,800.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$129,675.00	0.15%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$71,582.00	0.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$240,200.00	0.27%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$151,100.00	0.17%	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$50,500.00	0.06%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$80,750.00	0.09%	0	\$0.00	NA
	COUNTY BANK	1	\$75,650.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$79,894.65	0.09%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$152,500.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$122,300.00	0.14%	0	\$0.00	NA
	CU CHANNELS, LLC	3	\$209,700.00	0.24%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$117,200.00	0.13%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$81,889.55	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$112,020.06	0.13%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC	1	\$56,800.00	0.06%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$131,931.52	0.15%	0	\$0.00	NA
	DEERWOOD BANK	1	\$56,740.00	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$577,400.00	0.66%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$63,915.72	0.07%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$184,050.00	0.21%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$89,350.00	0.1%	0	\$0.00	NA
	DORAL MORTGAGE LLC	6	\$396,008.03	0.45%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$42,000.00	0.05%	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$55,977.85	0.06%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$74,500.00	0.08%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$73,450.00	0.08%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$82,650.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA
	EMPIRE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$77,200.00	0.09%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$429,197.09	0.49%	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$126,300.00	0.14%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$68,400.00	0.08%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,901.24	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$81,747.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$142,625.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,001.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$46,400.00	0.05%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$188,200.00	0.21%	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$71,000.00	0.08%	0	\$0.00	NA
	FAA CREDIT UNION	4	\$290,750.00	0.33%	0	\$0.00	NA
		30	\$2,113,967.05	2.41%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAMILY FIRST FUNDING, LLC	1	\$79,892.24	0.09%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$76,475.00	0.09%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	FARMERS AND SAVINGS BANK	1	\$37,000.00	0.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,925.00	0.21%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$67,050.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$48,619.11	0.06%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$68,400.00	0.08%	0	\$0.00	NA
	FARMINGTON BANK	1	\$80,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$277,340.00	0.32%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,650.00	0.09%	0	\$0.00	NA
	FIMI INC.	1	\$33,250.00	0.04%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$128,200.00	0.15%	0	\$0.00	NA
	FIRST BANK	2	\$125,500.00	0.14%	0	\$0.00	NA
	FIRST BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,516.85	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$156,905.71	0.18%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$76,000.00	0.09%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.09%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$181,400.00	0.21%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,000.00	0.22%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$77,600.00	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	6	\$456,694.00	0.52%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$488,982.47	0.56%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$83,600.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$128,500.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$179,864.27	0.2%	0	\$0.00	NA
		2	\$149,625.00	0.17%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.							
FIRST FEDERAL BANK	7	\$460,450.00	0.52%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	2	\$100,500.00	0.11%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$323,865.83	0.37%	0	\$0.00	NA	
FIRST FEDERAL BANK, A CORPORATION	1	\$80,655.00	0.09%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,246,245.00	1.42%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$25,134.98	0.03%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,800.00	0.06%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$83,000.00	0.09%	0	\$0.00	NA	
FIRST FINANCIAL BANK, N.A.	3	\$195,950.00	0.22%	0	\$0.00	NA	
FIRST FLORIDA CREDIT UNION	1	\$70,150.00	0.08%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,550.00	0.08%	0	\$0.00	NA	
FIRST INTERSTATE BANK	5	\$346,200.00	0.39%	0	\$0.00	NA	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,036.31	0.08%	0	\$0.00	NA	
FIRST MIDWEST BANK	6	\$387,850.00	0.44%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	4	\$275,437.00	0.31%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	5	\$309,700.00	0.35%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$79,200.00	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$74,896.68	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$312,000.00	0.36%	0	\$0.00	NA	
FIRST NATIONAL BANK IN GEORGETOWN	2	\$131,200.00	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$79,000.00	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DENNISON	2	\$125,750.00	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	4	\$283,300.00	0.32%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SULLIVAN	1	\$67,200.00	0.08%	0	\$0.00	NA	
	1	\$80,000.00	0.09%	0	\$0.00	NA	

FIRST NATIONAL BANK OF TENNESSEE							
FIRST NEBRASKA BANK	2	\$116,550.00	0.13%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A.	10	\$578,938.58	0.66%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	1	\$54,150.00	0.06%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE	1	\$70,000.00	0.08%	0	\$0.00	NA	C
FIRST OPTION BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$80,700.00	0.09%	0	\$0.00	NA	C
FIRST SAVINGS BANK OF DANVILLE	3	\$169,600.00	0.19%	0	\$0.00	NA	C
FIRST SOUTHERN BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$76,698.87	0.09%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$304,700.00	0.35%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	3	\$185,795.97	0.21%	0	\$0.00	NA	C
FIRST STATE BANK OF CAMPBELL HILL	1	\$45,000.00	0.05%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	2	\$156,750.00	0.18%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$44,991.00	0.05%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$83,397.51	0.1%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	7	\$460,563.00	0.52%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$235,000.00	0.27%	0	\$0.00	NA	C
FIRSTBANK	2	\$99,000.00	0.11%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A.	17	\$1,073,971.00	1.22%	0	\$0.00	NA	C
FIRSTTRUST BANK	2	\$131,700.00	0.15%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,300.00	0.07%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	2	\$126,700.00	0.14%	0	\$0.00	NA	C
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,000.00	0.08%	0	\$0.00	NA	C
FORUM CREDIT UNION	2	\$121,145.00	0.14%	0	\$0.00	NA	C
FORWARD FINANCIAL BANK	2	\$101,400.00	0.12%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC.	1	\$52,900.00	0.06%	0	\$0.00	NA	C
FOX COMMUNITIES CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$79,200.00	0.09%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	5	\$312,100.00	0.36%	0	\$0.00	NA	C

FRONTIER BANK	1	\$75,050.00	0.09%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$235,200.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$199,950.00	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$228,505.00	0.26%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA
GMFS, LLC	2	\$158,950.00	0.18%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$25,000.00	0.03%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CU	1	\$84,390.00	0.1%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$153,190.70	0.17%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$24,200.00	0.03%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$205,294.65	0.23%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$157,700.00	0.18%	0	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$76,000.00	0.09%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,900.00	0.07%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$189,345.00	0.22%	0	\$0.00	NA
GTE FINANCIAL	1	\$75,100.00	0.09%	0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,150.00	0.08%	0	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$332,500.00	0.38%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$81,750.00	0.09%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$144,950.00	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPAY, INC.	1	\$83,000.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$139,010.00	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,398.73	0.08%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,500.00	0.08%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY COMPANY.	1	\$78,850.00	0.09%	0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$233,000.00	0.27%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$66,500.00	0.08%	0	\$0.00	NA
HAWTHORN BANK	2	\$110,500.00	0.13%	0	\$0.00	NA
HEARTLAND BANK	1	\$83,000.00	0.09%	0	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.08%	0	\$0.00	NA

	HEARTLAND CREDIT UNION	2	\$127,445.00	0.15%	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$71,000.00	0.08%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$143,261.10	0.16%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$45,600.00	0.05%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$45,000.00	0.05%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$81,552.47	0.09%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$44,940.74	0.05%	0	\$0.00	NA
	HOME BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$229,889.78	0.26%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$137,855.00	0.16%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$84,000.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$157,196.16	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$52,000.00	0.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$150,525.00	0.17%	0	\$0.00	NA
	HOMETOWN BANK	1	\$83,600.00	0.1%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$292,550.00	0.33%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	3	\$209,600.00	0.24%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$77,950.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	16	\$1,045,750.00	1.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$470,762.46	0.54%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$203,600.00	0.23%	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$227,059.53	0.26%	0	\$0.00	NA
	INTERBANK	1	\$68,800.00	0.08%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$75,902.17	0.09%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.09%	0	\$0.00	NA
	INVESTORS COMMUNITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA
	IOWA STATE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA

	JACKSBORO NATIONAL BANK	1	\$64,000.00	0.07%	0	\$0.00	NA
	JACKSON COUNTY BANK	2	\$125,350.00	0.14%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	4	\$278,400.00	0.32%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$141,375.00	0.16%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY	1	\$64,600.00	0.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$42,920.34	0.05%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$64,000.00	0.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$607,818.43	0.69%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$151,750.00	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$308,800.00	0.35%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$84,225.00	0.1%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$80,500.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$146,595.46	0.17%	0	\$0.00	NA
	LENDER	3	\$202,400.00	0.23%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$100,000.00	0.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$109,687.37	0.13%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$84,000.00	0.1%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$133,987.00	0.15%	0	\$0.00	NA
	MACON BANK	1	\$80,000.00	0.09%	0	\$0.00	NA
	MACON BANK, INC	1	\$71,910.00	0.08%	0	\$0.00	NA
	MAGNA BANK	1	\$77,050.00	0.09%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$84,790.72	0.1%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA
	MARINE BANK	7	\$486,195.00	0.55%	0	\$0.00	NA
	MARQUETTE BANK	1	\$63,750.00	0.07%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$142,000.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$145,750.00	0.17%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$69,905.71	0.08%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$84,600.00	0.1%	0	\$0.00	NA
		2	\$118,500.00	0.14%	0	\$0.00	NA

	MEMBERS FIRST CREDIT UNION						
	MERCANTILE BANK	2	\$141,000.00	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$221,103.15	0.25%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	3	\$213,100.00	0.24%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$49,000.00	0.06%	0	\$0.00	NA
	METCALF BANK	1	\$58,000.00	0.07%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$67,912.47	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$81,700.00	0.09%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$82,425.00	0.09%	0	\$0.00	NA
	MID PENN BANK	1	\$45,000.00	0.05%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.06%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$71,156.18	0.08%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$84,550.00	0.1%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$70,000.00	0.08%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,900.00	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$156,820.00	0.18%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$157,700.00	0.18%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$71,437.50	0.08%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$71,920.00	0.08%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$384,900.00	0.44%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	8	\$529,325.00	0.6%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$292,200.00	0.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$641,390.00	0.73%	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	1	\$51,200.00	0.06%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	2	\$126,970.11	0.14%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$80,750.00	0.09%	0	\$0.00	NA
		2	\$122,750.00	0.14%	0	\$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST						
	NATIONS LENDING CORPORATION	1	\$59,200.00	0.07%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$70,409.25	0.08%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,600.00	0.08%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$57,200.00	0.07%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$72,500.00	0.08%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$75,803.96	0.09%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$75,000.00	0.09%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$297,400.00	0.34%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$62,000.00	0.07%	0	\$0.00	NA
	NEXBANK SSB	1	\$69,825.00	0.08%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,484.82	0.1%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$66,500.00	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$264,500.00	0.3%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,200.00	0.08%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$135,600.00	0.15%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	4	\$266,300.00	0.3%	1	\$56,855.34	NA
	NSB BANK	1	\$62,500.00	0.07%	0	\$0.00	NA
	NUMARK CREDIT UNION	4	\$273,100.00	0.31%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$215,365.00	0.25%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT	1	\$75,500.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$124,400.00	0.14%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$75,050.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$60,000.00	0.07%	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$46,400.00	0.05%	0	\$0.00	NA
	ORIENTAL BANK	2	\$95,000.00	0.11%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$162,100.00	0.18%	0	\$0.00	NA

	OZARK MOUNTAIN BANK	1	\$67,725.00	0.08%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.09%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$61,600.00	0.07%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$99,700.00	0.11%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$409,592.12	0.47%	0	\$0.00	NA
	PEOPLES BANK	5	\$298,240.87	0.34%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$135,050.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$237,150.00	0.27%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$81,589.94	0.09%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	2	\$123,000.00	0.14%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	2	\$111,000.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$445,250.00	0.51%	0	\$0.00	NA
	PIONEER BANK	2	\$112,539.16	0.13%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$218,618.90	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$118,050.00	0.13%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$493,700.00	0.56%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$57,250.00	0.07%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$271,961.73	0.31%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	2	\$140,024.29	0.16%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC. A NORT	1	\$63,664.13	0.07%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,650.00	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	8	\$399,180.00	0.45%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$211,520.00	0.24%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$551,270.00	0.63%	0	\$0.00	NA
	PROVIDENCE BANK	2	\$159,350.00	0.18%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$73,910.00	0.08%	0	\$0.00	NA
		1	\$73,500.00	0.08%	0	\$0.00	NA

	PUBLIC SERVICE CREDIT UNION						
	PURDUE FEDERAL CU	1	\$78,300.00	0.09%	0	\$0.00	NA
	PYRAMAX BANK	1	\$78,300.00	0.09%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$61,664.13	0.07%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.09%	0	\$0.00	NA
	RCB BANK	2	\$160,500.00	0.18%	0	\$0.00	NA
	REDSTONE	1	\$76,000.00	0.09%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA
	RENASANT BANK	7	\$467,550.00	0.53%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$96,800.00	0.11%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$28,600.00	0.03%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA
	RIVER VALLEY BANK	4	\$299,200.00	0.34%	0	\$0.00	NA
	RIVERHILLS BANK	4	\$281,300.00	0.32%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$75,000.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,025.00	0.16%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$159,800.00	0.18%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA
	ROYAL BANK	3	\$234,015.80	0.27%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$196,008.82	0.22%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$128,000.00	0.15%	0	\$0.00	NA
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$81,500.00	0.09%	0	\$0.00	NA
	S&T BANK	3	\$231,650.00	0.26%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	2	\$116,100.00	0.13%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	2	\$130,630.00	0.15%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,668.17	0.09%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$75,000.00	0.09%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,400.00	0.08%	0	\$0.00	NA

	SAVANNA-THOMSON STATE BANK	1	\$33,600.00	0.04%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$50,400.00	0.06%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$73,500.00	0.08%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$303,238.76	0.35%	0	\$0.00	NA
	SECURITY BANK	1	\$82,650.00	0.09%	0	\$0.00	NA
	SECURITY NATIONAL BANK	1	\$69,350.00	0.08%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,200.00	0.09%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$349,125.00	0.4%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$124,000.00	0.14%	0	\$0.00	NA
	SFMC, LP	1	\$83,930.00	0.1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$53,000.00	0.06%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$60,000.00	0.07%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$831,614.00	0.95%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$70,000.00	0.08%	0	\$0.00	NA
	SIMONS & LEONI	1	\$77,040.00	0.09%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$189,400.00	0.22%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$119,600.00	0.14%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$141,120.00	0.16%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$80,000.00	0.09%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$30,320.00	0.03%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$44,800.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$198,217.85	0.23%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$155,500.00	0.18%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$73,120.00	0.08%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$128,000.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$210,000.00	0.24%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$67,275.00	0.08%	0	\$0.00	NA

	STEARNS LENDING INC.	7	\$499,193.52	0.57%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$65,000.00	0.07%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$135,500.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$140,800.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$68,000.00	0.08%	0	\$0.00	NA
	SUN CENTER FEDERAL CREDIT UNION	1	\$51,933.07	0.06%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$122,125.00	0.14%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$78,890.00	0.09%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$49,400.00	0.06%	0	\$0.00	NA
	SUPERIOR CHOICE CR UNION	1	\$63,050.00	0.07%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$126,700.68	0.14%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$243,625.00	0.28%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$111,000.00	0.13%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$65,025.00	0.07%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$323,625.00	0.37%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$133,300.00	0.15%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$67,575.00	0.08%	0	\$0.00	NA
	TEXAS BANK	1	\$83,200.00	0.09%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$200,393.92	0.23%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$83,552.00	0.1%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$84,436.11	0.1%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$74,800.00	0.09%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$80,297.56	0.09%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$45,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$50,330.56	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.02%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$71,920.00	0.08%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$38,250.00	0.04%	0	\$0.00	NA

	OHIO						
	THE HONSDALE NATIONAL BANK ISAOA	1	\$60,000.00	0.07%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,500.00	0.07%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$223,713.75	0.25%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$34,000.00	0.04%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$149,605.00	0.17%	1	\$66,362.93	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$72,602.97	0.08%	0	\$0.00	NA
	THREE RIVERS FCU	2	\$131,512.44	0.15%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$157,488.74	0.18%	0	\$0.00	NA
	TOMPKINS STATE BANK	3	\$169,750.00	0.19%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$79,892.24	0.09%	0	\$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	\$75,200.00	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$205,800.00	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,000.00	0.07%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$154,750.00	0.18%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$76,100.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$60,000.00	0.07%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$76,000.00	0.09%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$80,750.00	0.09%	0	\$0.00	NA
	UFCW FEDERAL CREDIT UNION	1	\$28,800.00	0.03%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$75,200.00	0.09%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$77,000.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$78,625.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$840,425.00	0.96%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$305,850.00	0.35%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$74,901.24	0.09%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$269,600.00	0.31%	1	\$53,178.15	NA
	UNITED BANK OF UNION	4	\$226,915.00	0.26%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$175,442.57	0.2%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,350.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$195,414.79	0.22%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	2	\$123,675.00	0.14%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$72,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,750.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,781.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$285,806.25	0.33%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.08%	0	\$0.00	NA
	US MORTGAGE SERVICES	1	\$75,000.00	0.09%	0	\$0.00	NA
	VALLEY BANK	1	\$82,650.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$431,050.00	0.49%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$142,000.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$78,470.00	0.09%	0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$35,000.00	0.04%	0	\$0.00	NA
	VISIONBANK	1	\$76,600.00	0.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$251,400.00	0.29%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,895.74	0.09%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$71,108.35	0.08%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$61,500.00	0.07%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.15%	0	\$0.00	NA
	WAYNE BANK & TRUST	4	\$294,230.00	0.34%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$157,300.00	0.18%	0	\$0.00	NA
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA
	WESTFIELD BANK, FSB	3	\$213,750.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$69,777.99	0.08%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$48,000.00	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$446,933.33	0.51%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$262,801.38	0.3%	0	\$0.00	NA
	YADKIN BANK	3	\$160,965.00	0.18%	0	\$0.00	NA
	Unavailable	6	\$468,655.00	0.46%	0	\$0.00	NA
Total		1,323	\$87,738,803.57	100%	3	\$176,396.42	2
3138WCQC0	360 MORTGAGE GROUP, LLC	1	\$365,000.00	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$5,051,816.00	4.48%	0	\$0.00	NA
	ALLIANT	1	\$350,000.00	0.31%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$338,400.00	0.3%	0	\$0.00	NA
	AMERIHOM FINANCIAL, LLC	1	\$223,830.00	0.2%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$247,166.61	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$753,000.00	0.67%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$329,144.00	0.29%	0	\$0.00	NA
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$383,516.87	0.34%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$248,000.00	0.22%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$352,000.00	0.31%	0	\$0.00	NA
	BMS CORP	1	\$239,691.07	0.21%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,119,040.00	0.99%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$416,487.26	0.37%	0	\$0.00	NA
		3	\$1,008,061.33	0.89%	0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION						
	CENTURY LENDING COMPANY	1	\$304,000.00	0.27%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$345,000.00	0.31%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$415,948.63	0.37%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	53	\$15,055,438.00	13.36%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$317,000.00	0.28%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$629,900.00	0.56%	0	\$0.00	NA
	CNLBANK	1	\$417,000.00	0.37%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$237,500.00	0.21%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$305,000.00	0.27%	0	\$0.00	NA
	CONTINENTAL HOME FUNDING INC.	1	\$228,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$211,200.00	0.19%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$931,271.32	0.83%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,000.00	0.37%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$207,000.00	0.18%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC.	1	\$336,600.00	0.3%	0	\$0.00	NA
	ENVISION CREDIT UNION	3	\$745,500.00	0.66%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$755,417.00	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$296,000.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$286,630.57	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$557,691.19	0.49%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$763,500.00	0.68%	0	\$0.00	NA

	FAIRWAY FUNDING GROUP, INC.	1	\$355,000.00	0.31%	0	\$0.00	NA
	FBC MORTGAGE, LLC	26	\$8,543,589.69	7.58%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$697,545.00	0.62%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$984,250.00	0.87%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$1,255,266.14	1.11%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$625,600.00	0.55%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$224,900.00	0.2%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$205,000.00	0.18%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$329,000.00	0.29%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$734,723.00	0.65%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	7	\$2,179,160.00	1.93%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$277,463.00	0.25%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	3	\$1,165,063.30	1.03%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	2	\$475,250.00	0.42%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$226,886.98	0.2%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,129,024.03	1.89%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$943,695.81	0.84%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$525,000.00	0.47%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$255,243.86	0.23%	0	\$0.00	NA
	INSIGNIA BANK	1	\$250,800.00	0.22%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$929,000.00	0.82%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,033,000.00	0.92%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$391,350.00	0.35%	0	\$0.00	NA
	MARTIN FEDERAL CREDIT UNION	1	\$226,501.34	0.2%	0	\$0.00	NA
	MCM HOLDINGS INC	1	\$312,300.00	0.28%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$223,200.00	0.2%	0	\$0.00	NA

	MID AMERICA MORTGAGE	3	\$1,087,000.00	0.96%	0	\$0.00	NA
	MOVEMENT MORTGAGE	7	\$2,153,200.00	1.91%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$412,500.00	0.37%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	3	\$898,692.00	0.8%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$400,000.00	0.35%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	4	\$1,353,636.21	1.2%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,100.00	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,300.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,000.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,170,450.42	1.04%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.21%	0	\$0.00	NA
	PILOT BANK	1	\$247,166.61	0.22%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	7	\$2,332,973.85	2.07%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	14	\$3,982,750.00	3.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$589,000.00	0.52%	0	\$0.00	NA
	R P FUNDING, INC	2	\$449,850.00	0.4%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.37%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,000.00	0.23%	0	\$0.00	NA
	RESMAC INC	1	\$268,000.00	0.24%	0	\$0.00	NA
	RESMAC INC.	1	\$286,875.00	0.25%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$792,935.11	0.7%	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$204,800.00	0.18%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$396,000.00	0.35%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,000.00	0.43%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$510,648.00	0.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$518,000.00	0.46%	0	\$0.00	NA
	SIMONS & LEONI	1	\$294,750.00	0.26%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$1,732,200.00	1.54%	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,605,670.16	1.42%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$233,310.30	0.21%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$2,061,671.30	1.83%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$590,000.00	0.52%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$396,000.00	0.35%	0	\$0.00	NA
	SUPREME LENDING	1	\$279,277.77	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$314,550.00	0.28%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA
	TOTALBANK	4	\$1,586,800.00	1.41%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$226,194.90	0.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$339,000.00	0.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$5,571,100.00	4.94%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$3,929,290.62	3.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,817,886.00	1.61%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$472,500.00	0.42%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,953,916.00	2.62%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,500.00	0.92%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$473,007.41	0.42%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,589.85	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,780,220.00	1.58%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$363,200.00	0.32%	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA
Total		376	\$112,729,073.51	100%	0	\$0.00	0
3138WCQD8	1ST MORTGAGES	1	\$184,300.00	0.07%	0	\$0.00	NA
	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$313,500.00	0.11%	0	\$0.00	NA
	1ST UNITED BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$184,300.00	0.07%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$744,113.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	32	\$6,717,021.00	2.38%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$199,500.00	0.07%	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$181,450.00	0.06%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	5	\$1,225,230.00	0.43%	0	\$0.00	NA
	AFFILIATED BANK	1	\$248,900.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	6	\$1,717,115.00	0.61%	0	\$0.00	NA
	AIM BANK	1	\$226,721.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,421.32	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,243.20	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$184,436.80	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$185,250.00	0.07%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA
	ALTERRA BANK	1	\$335,008.00	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,008,444.30	0.36%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$341,826.00	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	5	\$1,177,335.00	0.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,744.07	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$260,921.31	0.09%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$308,750.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,550.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,551,025.00	0.91%	1	\$280,040.12	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$379,375.45	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,285,195.00	0.46%	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	1	\$183,340.00	0.07%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$175,507.86	0.06%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,207.00	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,595,274.00	0.57%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$237,500.00	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	2	\$506,294.12	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.07%	0	\$0.00	NA
	AUBURNBANK	2	\$370,500.00	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$554,800.00	0.2%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$180,500.00	0.06%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$322,166.85	0.11%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC.	1	\$186,909.10	0.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$384,455.49	0.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$336,700.00	0.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,784,833.91	0.63%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,218,255.00	0.43%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,098,997.25	0.74%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$190,000.00	0.07%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$596,000.00	0.21%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$365,041.80	0.13%	0	\$0.00	NA

	BAXTER CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$866,970.00	0.31%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,108,900.00	0.39%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,496.34	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$199,724.45	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	3	\$728,805.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,409,700.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$658,099.00	0.23%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,038.14	0.1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$177,650.00	0.06%	0	\$0.00	NA
	CA LENDING INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.21%	0	\$0.00	NA
	CADENCE BANK, N.A.	1	\$174,558.78	0.06%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$194,481.69	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$399,000.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$385,225.00	0.14%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,460,451.43	0.52%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$394,149.00	0.14%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$370,500.00	0.13%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$205,200.00	0.07%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,725.00	0.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.17%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$186,200.00	0.07%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$531,803.00	0.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$2,526,997.36	0.9%	0	\$0.00	NA
	CHEMICAL BANK	2	\$365,625.00	0.13%	0	\$0.00	NA
		18	\$4,708,859.26	1.67%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.						
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$187,600.00	0.07%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$186,200.00	0.07%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$178,600.00	0.06%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$175,035.00	0.06%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$279,872.49	0.1%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$185,949.19	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,639.60	0.06%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$175,750.00	0.06%	0	\$0.00	NA
	CMC HOME LENDING	2	\$521,665.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,410,425.00	0.5%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$368,125.00	0.13%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$185,725.00	0.07%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	18	\$3,863,559.00	1.37%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$388,550.00	0.14%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$255,926.92	0.09%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$227,905.00	0.08%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$520,600.00	0.18%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$187,150.00	0.07%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$318,250.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	14	\$3,278,215.00	1.16%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$228,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	16	\$3,699,620.48	1.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$253,158.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,275.00	0.06%	0	\$0.00	NA
		1	\$341,050.00	0.12%	0	\$0.00	NA

	CORRIDOR MORTGAGE GROUP, INC.						
	COUNTYBANK	1	\$189,760.95	0.07%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$177,650.00	0.06%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,110.71	0.07%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$189,800.00	0.07%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$444,600.00	0.16%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$195,985.00	0.07%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$184,300.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$646,000.00	0.23%	0	\$0.00	NA
	DIME BANK	1	\$193,800.00	0.07%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$408,455.00	0.14%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$187,150.00	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$945,725.00	0.34%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$189,213.88	0.07%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$415,911.75	0.15%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$389,500.00	0.14%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$270,750.00	0.1%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,550.00	0.06%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$234,650.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$597,550.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,850.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,032,223.12	0.37%	0	\$0.00	NA

EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$304,557.46	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS CORP	1	\$261,250.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$659,599.39	0.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.07%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$268,251.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$11,972,959.26	4.25%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$194,750.00	0.07%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.15%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$356,250.00	0.13%	0	\$0.00	NA
FC LENDING, LTD.	1	\$195,643.00	0.07%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$204,848.00	0.07%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.07%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,675.00	0.07%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$198,282.55	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,178,446.11	0.42%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$361,200.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	16	\$4,417,407.00	1.57%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$175,523.77	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	10	\$2,348,199.00	0.83%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$881,961.00	0.31%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$577,600.00	0.2%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$908,675.00	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,900.00	0.07%	0	\$0.00	NA

	FIRST FINANCIAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$194,750.00	0.07%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$581,000.00	0.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.06%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,312,435.00	0.47%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$193,271.53	0.07%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$185,250.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,150.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$736,869.30	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$980,101.70	0.35%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$213,275.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	4	\$1,128,287.00	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK - EL PASO	1	\$209,163.51	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$186,200.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$363,350.00	0.13%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$185,250.00	0.07%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$183,000.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK	1	\$199,225.14	0.07%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$178,600.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$377,852.30	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	17	\$4,314,170.00	1.53%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,600.00	0.07%	0	\$0.00	NA
	FIRSTBANK	1	\$185,250.00	0.07%	0	\$0.00	NA
	FIRSTMARK CREDIT UNION	1	\$177,555.00	0.06%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$191,900.00	0.07%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$194,750.00	0.07%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$386,650.00	0.14%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$186,897.91	0.07%	0	\$0.00	NA

	FORUM CREDIT UNION	2	\$380,475.00	0.13%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$189,905.00	0.07%	0	\$0.00	NA
	FREMONT BANK	1	\$580,000.00	0.21%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$194,750.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$199,500.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	24	\$5,917,280.00	2.1%	0	\$0.00	NA
	GMFS LLC	1	\$188,005.00	0.07%	0	\$0.00	NA
	GMFS, LLC	1	\$192,850.00	0.07%	0	\$0.00	NA
	GRAND BANK	4	\$904,147.63	0.32%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$390,450.00	0.14%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$180,500.00	0.06%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$582,531.40	0.21%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,000.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,741,585.00	0.62%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$390,343.00	0.14%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA
	HEARTLAND BANK	2	\$364,483.55	0.13%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$179,900.00	0.06%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$544,064.63	0.19%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,468,581.70	0.88%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$583,764.62	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$4,482,181.75	1.59%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$281,580.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$658,624.00	0.23%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$226,575.00	0.08%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$326,398.30	0.12%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$835,640.85	0.3%	0	\$0.00	NA
	HOMESWOOD MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$266,750.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$360,400.00	0.13%	0	\$0.00	NA
		2	\$434,625.00	0.15%	0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION						
	IBERIABANK MORTGAGE COMPANY	5	\$936,985.00	0.33%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$378,911.68	0.13%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$202,344.00	0.07%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$369,550.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$198,550.00	0.07%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$198,982.20	0.07%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,502,800.00	0.53%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$207,713.43	0.07%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$1,170,385.29	0.42%	0	\$0.00	NA
	INTERBANK, A STATE BANK	1	\$183,350.00	0.07%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$195,700.00	0.07%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$266,000.00	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,374,149.02	0.49%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC.	1	\$187,625.00	0.07%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,500.00	0.06%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,551,475.00	0.91%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$199,400.00	0.07%	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$455,905.00	0.16%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$180,500.00	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$623,675.00	0.22%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$181,925.00	0.06%	0	\$0.00	NA
	LEGACY MORTGAGE SERVICES, INC.	1	\$194,493.54	0.07%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$190,000.00	0.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$584,250.00	0.21%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$210,900.00	0.07%	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	3	\$722,560.00	0.26%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$376,791.77	0.13%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$538,232.48	0.19%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$949,587.00	0.34%	0	\$0.00	NA
	MACON BANK, INC	1	\$197,600.00	0.07%	0	\$0.00	NA
	MAGNA BANK	2	\$351,500.00	0.12%	0	\$0.00	NA
	MARQUETTE BANK	1	\$351,057.75	0.12%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$186,200.00	0.07%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$277,400.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$603,450.00	0.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$232,507.11	0.08%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA
	MERCANTILE BANK	1	\$180,500.00	0.06%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,674.36	0.06%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$593,951.78	0.21%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY ,INC., A MASSACHUSETTS CORPORATION	1	\$307,900.00	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,970.00	0.06%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$190,000.00	0.07%	0	\$0.00	NA
	METRO BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE	8	\$2,035,276.00	0.72%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$337,600.00	0.12%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$180,400.00	0.06%	0	\$0.00	NA
	MOBILITY CREDIT UNION	1	\$299,637.00	0.11%	0	\$0.00	NA
	MONARCH BANK	1	\$258,050.93	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.06%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$394,250.00	0.14%	0	\$0.00	NA
	MORTGAGE TEAM 1, INC.	1	\$192,113.00	0.07%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$179,075.00	0.06%	0	\$0.00	NA
		1	\$199,237.29	0.07%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC						
	MOUNTAIN WEST FINANCIAL, INC.	3	\$564,300.00	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$939,455.00	0.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	20	\$3,973,164.00	1.41%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$389,500.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$194,750.00	0.07%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,500.00	0.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$196,650.00	0.07%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$258,526.30	0.09%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$350,550.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$860,798.73	0.31%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$343,400.00	0.12%	0	\$0.00	NA
	NEXBANK SSB	2	\$473,955.00	0.17%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$763,200.00	0.27%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$590,000.00	0.21%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,952.00	0.07%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$400,000.00	0.14%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA
	NUVISION FCU	1	\$577,000.00	0.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$964,840.00	0.34%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$1,191,428.53	0.42%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$185,954.80	0.07%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$175,750.00	0.06%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.06%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$189,900.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$264,100.00	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$592,000.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	4	\$770,880.00	0.27%	0	\$0.00	NA
		6	\$1,310,930.00	0.47%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC DBA CL						
	PALM LENDING, LLC	3	\$612,987.00	0.22%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$180,500.00	0.06%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$228,000.00	0.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA
	PEGASUS COMMUNITY CREDIT UNION	1	\$256,154.49	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$378,527.77	0.13%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$196,650.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$548,150.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$218,250.00	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$1,217,596.72	0.43%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,833,957.76	2.07%	0	\$0.00	NA
	PIONEER BANK	2	\$457,900.00	0.16%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,046,550.00	0.37%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	9	\$1,966,718.00	0.7%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$947,175.00	0.34%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	11	\$3,471,950.00	1.23%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,400.00	0.13%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE FUNDING, INC.	1	\$177,650.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,124,272.83	0.4%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$188,762.21	0.07%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,750.00	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	5	\$1,390,208.00	0.49%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	3	\$768,423.00	0.27%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	17	\$4,595,260.00	1.63%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES	1	\$252,600.00	0.09%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$182,875.00	0.06%	0	\$0.00	NA
	RANLIFE, INC.	1	\$180,025.00	0.06%	0	\$0.00	NA
	RCB BANK	1	\$199,975.00	0.07%	0	\$0.00	NA

	RCB BANK, A CORPORATION	1	\$184,551.00	0.07%	0	\$0.00	NA
	RENASANT BANK	1	\$193,800.00	0.07%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,054,010.00	0.37%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$190,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$903,455.00	0.32%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$194,499.31	0.07%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$215,211.00	0.08%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$182,378.36	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$218,500.00	0.08%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$479,627.15	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$318,250.00	0.11%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$864,868.08	0.31%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$179,900.00	0.06%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$799,550.00	0.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$737,580.00	0.26%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$232,750.00	0.08%	0	\$0.00	NA
	SETTLERS BANK	1	\$203,215.00	0.07%	0	\$0.00	NA
	SFMC, LP	15	\$3,686,745.37	1.31%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,398,875.00	0.5%	0	\$0.00	NA
	SFMC,LP	1	\$218,500.00	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$211,823.00	0.08%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$385,997.46	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,134,950.00	1.47%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$175,275.00	0.06%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$179,500.00	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$365,275.00	0.13%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$199,500.00	0.07%	0	\$0.00	NA

	SOUTHERN OHIO MORTGAGE, LTD.	1	\$177,201.76	0.06%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$526,001.78	0.19%	0	\$0.00	NA
	SPIRE FEDERAL CU	1	\$195,430.37	0.07%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$190,807.00	0.07%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,526,476.20	0.54%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$1,082,343.96	0.38%	0	\$0.00	NA
	STEARNS LENDING INC.	28	\$7,767,830.49	2.76%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,884.00	0.06%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$213,750.00	0.08%	0	\$0.00	NA
	STIN CAPITAL MORTGAGE, INC.	1	\$270,376.98	0.1%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$208,718.47	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.07%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$298,300.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA
	SUMMIT FUNDING	1	\$257,980.02	0.09%	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$1,142,840.03	0.41%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$1,183,447.00	0.42%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,583,175.00	0.56%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,132,705.42	0.4%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,090,476.62	0.39%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$465,500.00	0.17%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,400.00	0.15%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$199,500.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$194,504.98	0.07%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$316,350.00	0.11%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$204,100.00	0.07%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$190,000.00	0.07%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$412,250.00	0.15%	0	\$0.00	NA
		1	\$210,900.00	0.07%	0	\$0.00	NA

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION						
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$261,250.00	0.09%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,272.91	0.06%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$194,750.00	0.07%	0	\$0.00	NA
TRUECOMPASS LENDING CORPORATION	1	\$187,625.00	0.07%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$186,200.00	0.07%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	5	\$1,376,377.00	0.49%	0	\$0.00	NA
UMB BANK, N.A.	1	\$189,900.00	0.07%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$587,000.00	0.21%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,300.00	0.19%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$199,500.00	0.07%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$4,014,535.00	1.42%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,273,607.00	0.45%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,981,035.50	0.7%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	5	\$1,116,725.00	0.4%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$187,739.00	0.07%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$741,561.61	0.26%	0	\$0.00	NA
USE CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$186,200.00	0.07%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,535,200.00	0.54%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$371,450.00	0.13%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	5	\$1,338,850.00	0.48%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,323,077.57	0.47%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$572,755.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$215,782.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$225,107.17	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$186,675.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$435,100.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$600,875.00	0.21%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$176,681.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,759,974.12	0.62%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,472.55	0.06%	0	\$0.00	NA
	YADKIN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	Unavailable	8	\$1,856,980.00	0.63%	0	\$0.00	NA
Total		1,170	\$281,856,130.74	100%	1	\$280,040.12	1
3138WCQE6	1ST MARINER BANK	1	\$247,500.00	0.05%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$736,458.00	0.15%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$374,431.28	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.05%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$361,000.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	44	\$12,921,870.00	2.58%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$577,500.00	0.12%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$346,750.00	0.07%	0	\$0.00	NA
		1	\$434,881.65	0.09%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,925.00	0.09%	0	\$0.00	NA
	ALLIED LENDING GROUP INC.	1	\$252,000.00	0.05%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$237,400.00	0.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,000.00	0.06%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$258,343.58	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$425,401.73	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$3,510,890.00	0.7%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$330,000.00	0.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$850,000.00	0.17%	0	\$0.00	NA
	AMERICASH	1	\$416,425.49	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$474,050.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,277.76	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$506,000.00	0.1%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$200,800.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,000.00	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.05%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$263,920.00	0.05%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$624,750.00	0.12%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,068,300.00	0.21%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.08%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$700,500.00	0.14%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$294,480.00	0.06%	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$2,529,880.00	0.51%	0	\$0.00	NA
BANK OF ENGLAND	2	\$508,050.00	0.1%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA
BANK OF FRANKLIN	1	\$286,900.00	0.06%	0	\$0.00	NA
BANK OF LANCASTER	1	\$308,000.00	0.06%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,025,130.06	0.4%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$233,250.00	0.05%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$656,800.00	0.13%	0	\$0.00	NA
BANK OF THE JAMES	2	\$613,221.80	0.12%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,045,599.28	0.61%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$235,125.00	0.05%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA
BANKNEWPORT	1	\$372,000.00	0.07%	0	\$0.00	NA
BANKWELL BANK	1	\$325,000.00	0.06%	0	\$0.00	NA
BANNER BANK	1	\$203,920.00	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$259,250.00	0.05%	0	\$0.00	NA
BAY EQUITY LLC	2	\$578,550.00	0.12%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$230,850.00	0.05%	0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$249,655.57	0.05%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,462,469.79	0.29%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$299,226.17	0.06%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,102,550.00	0.22%	0	\$0.00	NA

	BROKER SOLUTIONS INC.	2	\$764,000.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,859,440.19	1.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,992,480.00	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,529,908.77	0.31%	0	\$0.00	NA
	BRYANT BANK	1	\$344,000.00	0.07%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$243,750.00	0.05%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	6	\$2,238,492.17	0.45%	0	\$0.00	NA
	CAPITOL BANK	2	\$797,000.00	0.16%	0	\$0.00	NA
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$292,497.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,500.00	0.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,967,738.01	0.39%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$217,075.00	0.04%	0	\$0.00	NA
	CENTRAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$403,500.00	0.08%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$982,000.00	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$459,725.00	0.09%	0	\$0.00	NA
	CHARTERBANK	1	\$276,355.00	0.06%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	23	\$7,143,771.00	1.43%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$319,600.00	0.06%	0	\$0.00	NA
	CITIZENS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,743,100.00	0.75%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$480,000.00	0.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC,	1	\$289,750.00	0.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	44	\$14,735,352.13	2.95%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$213,455.51	0.04%	0	\$0.00	NA

	COLONIAL SAVINGS, F.A.						
	COLUMBIA CREDIT UNION	2	\$451,100.00	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$529,893.50	0.11%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	4	\$1,255,000.00	0.25%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$286,200.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK	1	\$278,500.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK, INC.	1	\$355,200.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.12%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$308,750.00	0.06%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	24	\$7,144,047.61	1.43%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$220,000.00	0.04%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$312,587.82	0.06%	0	\$0.00	NA
	COUNTY BANK	1	\$229,000.00	0.05%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$267,000.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$338,575.00	0.07%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,100.00	0.05%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$398,462.54	0.08%	0	\$0.00	NA
	DEERWOOD BANK	1	\$226,000.00	0.05%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$508,950.00	0.1%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$226,000.00	0.05%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$219,600.00	0.04%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP - COR	1	\$390,000.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,853,889.09	0.97%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,189,812.00	0.24%	0	\$0.00	NA
		1	\$319,200.00	0.06%	0	\$0.00	NA

	DSW MORTGAGE INC, A COLORADO CORPOR						
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$313,500.00	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	8	\$2,461,947.00	0.49%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,620,200.00	0.32%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$253,175.00	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$223,977.66	0.04%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,000.00	0.06%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$710,156.00	0.14%	0	\$0.00	NA
	EVABANK	1	\$202,133.47	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$912,792.23	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$304,000.00	0.06%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,657,528.31	0.33%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$413,250.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,181,367.30	2.63%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$407,550.00	0.08%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$735,655.33	0.15%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,011,224.70	0.2%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$204,923.60	0.04%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$350,000.00	0.07%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,346,888.90	0.47%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA
	FIRST CHOICE BANK	3	\$915,250.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,548,450.00	0.31%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$262,653.67	0.05%	0	\$0.00	NA

	FIRST COMMERCIAL BANK	1	\$326,400.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$834,920.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,442,588.00	0.29%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$264,357.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK	14	\$4,244,314.04	0.85%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,500.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,916,012.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$787,910.00	0.16%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$787,920.00	0.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,554,182.00	0.31%	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,969,154.07	0.59%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.07%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$318,000.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$226,100.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$257,544.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,574,775.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	6	\$1,554,339.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,432,515.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$618,200.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$224,696.92	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$585,400.00	0.12%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC.	1	\$224,910.00	0.04%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$630,400.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$303,106.82	0.06%	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,116,950.00	0.62%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,697,860.00	0.34%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$769,933.00	0.15%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$652,000.00	0.13%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$465,000.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$237,400.00	0.05%	0	\$0.00	NA
FREMONT BANK	13	\$4,745,990.94	0.95%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$322,000.00	0.06%	0	\$0.00	NA
FULTON BANK, N.A.	6	\$2,089,900.00	0.42%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,456,100.00	0.29%	0	\$0.00	NA
GECU	1	\$236,000.00	0.05%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$203,737.41	0.04%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA
GEO-CORP, INC	1	\$300,000.00	0.06%	0	\$0.00	NA
GEOC-CORP, INC	1	\$323,000.00	0.06%	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$352,800.00	0.07%	0	\$0.00	NA
GMFS LLC	1	\$265,905.00	0.05%	0	\$0.00	NA
GMFS, LLC	5	\$1,280,600.00	0.26%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$416,450.87	0.08%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$207,744.25	0.04%	0	\$0.00	NA
GRAND BANK, NA	1	\$300,000.00	0.06%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$300,551.70	0.06%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$939,700.00	0.19%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$208,250.00	0.04%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$226,701.07	0.05%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$589,115.04	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$3,902,443.03	0.78%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$398,997.37	0.08%	0	\$0.00	NA
HARBOR NATIONAL BANK	4	\$1,047,125.00	0.21%	0	\$0.00	NA
HARBORONE BANK	1	\$318,750.00	0.06%	0	\$0.00	NA
HAWTHORN BANK	1	\$231,466.47	0.05%	0	\$0.00	NA
HEARTLAND BANK	2	\$621,625.34	0.12%	0	\$0.00	NA
HIGHTECH LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA

	HILLTOP NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$536,310.00	0.11%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$227,220.27	0.05%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	29	\$9,176,444.19	1.83%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,000.00	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,114,561.32	0.62%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$303,000.00	0.06%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$285,000.00	0.06%	0	\$0.00	NA
	I3 LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,932,505.00	0.39%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$391,500.00	0.08%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$539,011.00	0.11%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	4	\$1,248,000.00	0.25%	0	\$0.00	NA
	INTERBANK MORTGAGE	1	\$280,612.86	0.06%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$2,014,301.24	0.4%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$264,100.00	0.05%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,008,500.00	0.2%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$200,750.00	0.04%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$426,400.00	0.09%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$279,920.00	0.06%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$350,000.00	0.07%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$274,500.00	0.05%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	14	\$6,487,195.08	1.3%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$229,000.00	0.05%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,500.00	0.05%	0	\$0.00	NA
		3	\$679,907.05	0.14%	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,621,353.00	0.92%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$454,655.57	0.09%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$339,061.48	0.07%	0	\$0.00	NA
	LEADER BANK NA A CORPORATION	1	\$263,636.28	0.05%	0	\$0.00	NA
	LEADER BANK N.A.	9	\$3,151,155.00	0.63%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$207,900.00	0.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,324,800.00	0.26%	0	\$0.00	NA
	LIBERTY BANK	1	\$294,000.00	0.06%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	2	\$672,960.00	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$638,559.32	0.13%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$362,000.00	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$316,500.00	0.06%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA
	LPMC, LLC	1	\$230,400.00	0.05%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,064,300.00	0.21%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$600,549.00	0.12%	0	\$0.00	NA
	MAGNA BANK	4	\$1,080,000.00	0.22%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$310,808.46	0.06%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$208,125.00	0.04%	0	\$0.00	NA
	MARQUETTE BANK	1	\$236,550.00	0.05%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$212,000.00	0.04%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	6	\$1,725,169.00	0.34%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$327,750.00	0.07%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,079,000.00	0.22%	0	\$0.00	NA
		1	\$306,850.00	0.06%	0	\$0.00	NA

	MEMBERS' ADVANTAGE CREDIT UNION						
	MERIWEST MORTGAGE COMPANY, LLC	2	\$755,000.00	0.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$270,750.00	0.05%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$570,000.00	0.11%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$777,550.00	0.16%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$510,000.00	0.1%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$452,700.00	0.09%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$273,000.00	0.05%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$268,000.00	0.05%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,200.00	0.08%	0	\$0.00	NA
	MLD MORTGAGE, INC.	4	\$1,363,500.00	0.27%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC DBA	1	\$382,500.00	0.08%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$214,500.00	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$466,000.00	0.09%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$349,250.00	0.07%	0	\$0.00	NA
	MORTGAGE NOW INC	3	\$1,137,912.00	0.23%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$300,000.00	0.06%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,676.66	0.05%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,695,146.97	0.34%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$204,250.00	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE	7	\$2,086,288.00	0.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$695,666.00	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$335,600.00	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	24	\$6,716,940.11	1.34%	1	\$202,046.97	NA
	MUFG UNION BANK, N.A.	3	\$1,193,568.24	0.24%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE	1	\$416,425.48	0.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$678,350.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$958,748.28	0.19%	0	\$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	\$227,000.00	0.05%	0	\$0.00	NA
	NCB, FSB	3	\$924,390.00	0.18%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$265,000.00	0.05%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$352,300.00	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$382,000.00	0.08%	0	\$0.00	NA
	NEW HOME FINANCE LLC	1	\$224,860.18	0.04%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$390,600.00	0.08%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$591,300.00	0.12%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,212.27	0.04%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$346,222.34	0.07%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$229,500.00	0.05%	0	\$0.00	NA
	NJ LENDERS CORP.	9	\$2,504,600.00	0.5%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$384,000.00	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,620.26	0.06%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$212,709.00	0.04%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$232,900.00	0.05%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$415,899.31	0.08%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA
	NUVISION FCU	3	\$1,219,800.00	0.24%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	\$1,736,980.00	0.35%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,736,250.00	0.35%	0	\$0.00	NA
	OCEANFIRST BANK	4	\$1,153,450.00	0.23%	0	\$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.05%	0	\$0.00	NA
OMNI FUND INC	1	\$304,300.00	0.06%	0	\$0.00	NA
OMNI-FUND, INC.	1	\$232,750.00	0.05%	0	\$0.00	NA
ON Q FINANCIAL	1	\$358,516.42	0.07%	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$335,547.40	0.07%	0	\$0.00	NA
OPEX ADVISORS, INC	1	\$624,138.92	0.12%	0	\$0.00	NA
OPEX ADVISORS, INC.	5	\$1,834,566.00	0.37%	0	\$0.00	NA
ORANGE COUNTY MORTGAGE INC	1	\$288,000.00	0.06%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$637,100.00	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$208,050.00	0.04%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,534,000.00	0.51%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC.	1	\$224,000.00	0.04%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$464,778.00	0.09%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$498,540.00	0.1%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,076,100.00	0.41%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,508,638.23	0.3%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$306,700.00	0.06%	0	\$0.00	NA
PATRIOT BANK	1	\$310,000.00	0.06%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$594,000.00	0.12%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$412,000.00	0.08%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,317,305.00	2.06%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,900.00	0.12%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	8	\$2,153,525.00	0.43%	0	\$0.00	NA
PLAZA HOME MORTGAGE	13	\$4,332,199.00	0.87%	0	\$0.00	NA
PLUM CREEK FUNDING, INC - COR	1	\$360,000.00	0.07%	0	\$0.00	NA

	PMAC LENDING SERVICES, INC.	30	\$10,015,945.00	2%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,600.00	0.05%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$315,974.17	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$681,300.00	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,400.00	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,109,872.14	0.22%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$268,029.54	0.05%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$416,463.23	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	25	\$8,411,617.00	1.68%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$734,000.00	0.15%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$682,550.00	0.14%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$389,486.43	0.08%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$624,000.00	0.12%	0	\$0.00	NA
	RANLIFE, INC.	1	\$308,655.00	0.06%	0	\$0.00	NA
	RED RIVER BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	REDSTONE	2	\$498,750.00	0.1%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$546,500.00	0.11%	0	\$0.00	NA
	RENASANT BANK	2	\$694,000.00	0.14%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,818,971.00	0.56%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$437,500.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$394,400.00	0.08%	0	\$0.00	NA
	RESOURCE LENDERS, INC, A CALIFORNIA	1	\$304,000.00	0.06%	0	\$0.00	NA
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$360,579.00	0.07%	0	\$0.00	NA
	ROCKLAND TRUST	3	\$908,878.46	0.18%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$230,626.00	0.05%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$280,421.76	0.06%	0	\$0.00	NA
	ROUNDBANK	1	\$295,520.00	0.06%	0	\$0.00	NA
		4	\$1,253,600.00	0.25%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY						
	RPM MORTGAGE, INC.	6	\$2,607,505.82	0.52%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$623,500.00	0.12%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,625.00	0.05%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE LLC	1	\$407,498.33	0.08%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,619,750.00	0.32%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$576,802.18	0.12%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$691,309.08	0.14%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$401,500.00	0.08%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	2	\$476,250.00	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,794,449.00	0.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$811,473.26	0.16%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$634,201.00	0.13%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$342,950.00	0.07%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$260,560.65	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$16,639,850.00	3.33%	0	\$0.00	NA
	SIUSLAW BANK	1	\$288,000.00	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	4	\$1,755,840.00	0.35%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$443,500.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$831,070.00	0.17%	0	\$0.00	NA
	SOUTHFIRST BANK	2	\$706,282.00	0.14%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$416,498.02	0.08%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$297,000.00	0.06%	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	1	\$241,700.00	0.05%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,418,154.67	0.28%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$284,900.00	0.06%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$242,250.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$249,000.00	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$1,552,126.32	0.31%	0	\$0.00	NA
	STEARNS LENDING INC.	29	\$9,464,267.07	1.89%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$272,700.00	0.05%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$558,400.00	0.11%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.04%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$356,000.00	0.07%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$211,000.00	0.04%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$839,281.60	0.17%	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$563,277.32	0.11%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$237,099.41	0.05%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$287,629.28	0.06%	0	\$0.00	NA
	SUMMIT FUNIDNG INC.	1	\$474,338.63	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	10	\$3,236,487.63	0.65%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$275,840.00	0.06%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$292,000.00	0.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,650,105.00	0.53%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$1,939,950.00	0.39%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$338,760.00	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$294,500.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$350,000.00	0.07%	0	\$0.00	NA
	THE MONEY SOURCE	1	\$342,727.16	0.07%	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$337,500.00	0.07%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$725,250.00	0.14%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF	1	\$274,400.00	0.05%	0	\$0.00	NA

	SYCAMORE						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,950.00	0.04%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$269,600.00	0.05%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$267,100.00	0.05%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$354,350.00	0.07%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$211,284.00	0.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,458,000.00	0.29%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$660,502.64	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,250.00	0.05%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,000.00	0.08%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$675,000.00	0.13%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$341,050.00	0.07%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$228,920.00	0.05%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$5,680,508.00	1.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,600.00	0.17%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$633,920.00	0.13%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$533,270.56	0.11%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,175,336.00	0.23%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MI	1	\$416,475.35	0.08%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$338,033.63	0.07%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A M	1	\$416,450.87	0.08%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL C	1	\$399,461.19	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	46	\$14,533,877.08	2.9%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$360,950.00	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN	7	\$2,587,301.48	0.52%	0	\$0.00	NA

	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,809,765.00	0.76%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$1,040,910.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,400.00	0.12%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	6	\$1,672,531.00	0.33%	0	\$0.00	NA
	USE CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00	NA
	UWHARRIE BANK	1	\$201,200.00	0.04%	0	\$0.00	NA
	VALLEY BANK	1	\$225,296.11	0.05%	0	\$0.00	NA
	VALLIANCE BANK	1	\$254,400.00	0.05%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,618,276.00	0.32%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,400.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	15	\$4,504,584.00	0.9%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$216,301.59	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$842,350.00	0.17%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$627,366.59	0.13%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,319,903.67	0.66%	0	\$0.00	NA
	VOYAGE FEDERAL CU	1	\$301,000.00	0.06%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,567,886.00	0.51%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,129.82	0.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$236,644.98	0.05%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,256,067.18	0.65%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,891,947.51	0.58%	0	\$0.00	NA
		2	\$627,330.00	0.13%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,017,984.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$742,000.00	0.15%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$329,000.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,193,497.81	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$260,811.10	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$584,825.27	0.12%	0	\$0.00	NA
	Unavailable	5	\$1,615,350.00	0.39%	0	\$0.00	NA
Total		1,600	\$500,328,587.79	100%	1	\$202,046.97	0
3138WCQF3	360 MORTGAGE GROUP, LLC	1	\$378,750.00	0.08%	0	\$0.00	NA
	3RD FED BANK	1	\$215,200.00	0.04%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$223,155.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	37	\$10,988,253.00	2.2%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$261,000.00	0.05%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$328,000.00	0.07%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$577,500.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$383,488.02	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00	NA
	ALLIANT	1	\$277,000.00	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$308,750.00	0.06%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$226,385.00	0.05%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$267,639.00	0.05%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$212,000.00	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	2	\$578,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	2	\$626,041.39	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$279,000.00	0.06%	0	\$0.00	NA
		1	\$250,000.00	0.05%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,600.00	0.05%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$333,078.05	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$252,659.21	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$568,252.08	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,676,700.00	0.34%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$535,875.00	0.11%	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	5	\$1,450,250.00	0.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$307,900.00	0.06%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$261,871.31	0.05%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$408,500.00	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA
	ARK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$300,000.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,200,905.00	0.44%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,275.00	0.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$793,416.00	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,000.00	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,400.00	0.12%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$958,000.00	0.19%	0	\$0.00	NA
	AUBURNBANK	1	\$308,750.00	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	2	\$565,805.00	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$480,417.86	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$251,668.15	0.05%	0	\$0.00	NA
		1	\$491,322.16	0.1%	0	\$0.00	NA

	AURORA FINANCIAL, LLC, A VIRGINIA L						
	AXIA FINANCIAL, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$570,800.00	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$766,386.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$259,241.00	0.05%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$542,258.17	0.11%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$337,500.00	0.07%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$658,666.59	0.13%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$833,170.00	0.17%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$219,000.00	0.04%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$5,340,663.04	1.07%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$332,500.00	0.07%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$598,000.00	0.12%	0	\$0.00	NA
	BANKNEWPORT	1	\$360,000.00	0.07%	0	\$0.00	NA
	BANNER BANK	2	\$614,850.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$686,000.00	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,239,819.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC.	2	\$489,460.00	0.1%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$327,900.00	0.07%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$291,000.00	0.06%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,793,275.22	0.36%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$620,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$425,000.00	0.08%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$625,000.00	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,329,638.29	0.27%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$258,700.00	0.05%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$603,200.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,720,860.17	1.54%	0	\$0.00	NA
		8	\$2,407,750.00	0.48%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,047,100.00	0.21%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$201,875.00	0.04%	0	\$0.00	NA
	BUSEY BANK,	2	\$658,900.00	0.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$466,700.00	0.09%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$337,000.00	0.07%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$409,000.00	0.08%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$459,421.25	0.09%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$411,432.37	0.08%	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$249,300.00	0.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,103,400.00	0.22%	0	\$0.00	NA
	CASHCALL INC	1	\$383,494.33	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,700,978.43	0.54%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	3	\$797,905.00	0.16%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$400,000.00	0.08%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$496,000.00	0.1%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$891,000.00	0.18%	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$823,850.00	0.16%	0	\$0.00	NA
	CENTRUE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,443,911.00	0.29%	0	\$0.00	NA
	CHEMICAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO	1	\$333,881.40	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$258,836.93	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	36	\$11,594,530.00	2.32%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$234,475.00	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$260,000.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,429.00	0.6%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$220,000.00	0.04%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	47	\$15,744,460.00	3.15%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,472.38	0.05%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA
	COMMERCE MORTGAGE	5	\$1,993,442.81	0.4%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$316,000.00	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$571,250.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	11	\$3,285,883.00	0.66%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	4	\$1,411,925.00	0.28%	0	\$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	\$314,095.17	0.06%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$369,086.16	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$207,000.00	0.04%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$573,950.00	0.11%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA
	DEERWOOD BANK	1	\$200,340.00	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$605,025.00	0.12%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$506,000.00	0.1%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$206,150.00	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$4,143,961.61	0.83%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$923,375.00	0.18%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$202,350.00	0.04%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	13	\$4,032,255.00	0.81%	1	\$479,058.41	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$2,064,532.00	0.41%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$243,000.00	0.05%	0	\$0.00	NA
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$204,000.00	0.04%	0	\$0.00	NA

	ENTERPRISE BANK & TRUST	1	\$235,410.00	0.05%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,091,815.80	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,279.54	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,400.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$305,587.82	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$416,463.23	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$1,474,182.72	0.29%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$454,900.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,073,234.04	2.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$547,118.00	0.11%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$412,000.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,128,178.00	0.23%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	2	\$519,251.64	0.1%	0	\$0.00	NA
	FIDELITY BANK	3	\$892,100.00	0.18%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$970,405.00	0.19%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,400.00	0.08%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,651.16	0.05%	0	\$0.00	NA
	FIRST AMERICAN BANK N.A.	1	\$414,428.24	0.08%	0	\$0.00	NA
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$227,286.42	0.05%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$215,702.41	0.04%	0	\$0.00	NA
		2	\$549,600.00	0.11%	0	\$0.00	NA

	FIRST BANK FINANCIAL CENTRE						
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,157,090.00	0.43%	1	\$395,136.16	NA
	FIRST CHOICE BANK	3	\$1,442,250.00	0.29%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	19	\$5,314,673.01	1.06%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,341,837.52	0.27%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION,	1	\$226,800.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$981,100.00	0.2%	0	\$0.00	NA
	FIRST FEDERA BANK, FSB	1	\$206,400.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL BANK	8	\$2,496,023.54	0.5%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$446,400.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$682,316.00	0.14%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$382,400.00	0.08%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$292,900.00	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	10	\$3,315,826.00	0.66%	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$3,248,235.00	0.65%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$219,900.00	0.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,698,210.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,655,714.00	0.53%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$229,900.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$207,713.44	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$433,402.06	0.09%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE BANKERS	1	\$285,000.00	0.06%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$203,000.00	0.04%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$214,200.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$301,546.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$599,290.00	0.12%	0	\$0.00	NA

	FIRST STATE COMMUNITY BANK	1	\$315,560.62	0.06%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$964,000.00	0.19%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$916,901.00	0.18%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRSTAR BANK	1	\$226,000.00	0.05%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$228,000.00	0.05%	0	\$0.00	NA
	FIRSTRUST BANK	6	\$1,966,200.00	0.39%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA
	FNB DURANGO	1	\$335,537.08	0.07%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$604,325.00	0.12%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$262,580.00	0.05%	0	\$0.00	NA
	FREMONT BANK	8	\$3,158,710.83	0.63%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$574,000.00	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,665.94	0.31%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$251,200.00	0.05%	0	\$0.00	NA
	GEO CORP INC,	1	\$347,940.00	0.07%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$202,732.68	0.04%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$266,950.00	0.05%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$1,318,500.00	0.26%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$544,000.00	0.11%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$318,781.66	0.06%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	6	\$1,635,240.24	0.33%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$645,883.96	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$3,698,638.94	0.74%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,600.00	0.05%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$308,250.00	0.06%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$378,900.00	0.08%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
	HEARTLAND BANK	2	\$543,000.00	0.11%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$383,470.95	0.08%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$607,228.53	0.12%	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,920.00	0.04%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
	HOME BANK	1	\$416,425.48	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$285,000.00	0.06%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	0.06%	0	\$0.00	NA
	HOME STATE BANK, N.A.	2	\$649,800.00	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$10,262,161.89	2.05%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$332,052.12	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$2,988,966.57	0.6%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	2	\$571,389.63	0.11%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$246,564.84	0.05%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$506,101.00	0.1%	0	\$0.00	NA
	HOMESTEAD MORTGAGE LLC	1	\$384,000.00	0.08%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$217,550.00	0.04%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$485,000.00	0.1%	0	\$0.00	NA
	HOUSE OF FINANCE, INC.	1	\$400,500.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$863,744.00	0.17%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	5	\$1,583,250.00	0.32%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$269,135.00	0.05%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$310,091.12	0.06%	0	\$0.00	NA
	INTERBANK	1	\$332,000.00	0.07%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	6	\$1,665,996.83	0.33%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$546,250.00	0.11%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$355,000.00	0.07%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$347,500.00	0.07%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$345,000.00	0.07%	0	\$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$207,000.00	0.04%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$243,356.18	0.05%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$209,717.13	0.04%	0	\$0.00	NA
	KENTLAND BANK	1	\$265,000.00	0.05%	0	\$0.00	NA
		15	\$6,561,109.00	1.31%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION						
	LADERA LENDING INC	1	\$567,285.37	0.11%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$374,000.00	0.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$565,450.00	0.11%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$336,000.00	0.07%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,892,050.00	1.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$211,400.00	0.04%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	3	\$886,277.26	0.18%	0	\$0.00	NA
	LEADER BANK N.A.	8	\$2,534,100.00	0.51%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$455,537.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$216,505.00	0.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,581,475.00	0.32%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$219,800.00	0.04%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$506,000.00	0.1%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	MAGNA BANK	1	\$365,750.00	0.07%	0	\$0.00	NA
	MAIN STREET BANK	1	\$259,000.00	0.05%	0	\$0.00	NA
	MARINE BANK	2	\$471,590.00	0.09%	0	\$0.00	NA
	MARKESAN STATE BANK - MARKESAN	1	\$212,000.00	0.04%	0	\$0.00	NA
	MARQUETTE BANK	1	\$227,604.88	0.05%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$256,000.00	0.05%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$295,200.00	0.06%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	7	\$2,101,700.00	0.42%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$686,297.46	0.14%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$215,650.00	0.04%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,750.00	0.05%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,825.00	0.06%	0	\$0.00	NA
	METCALF BANK	1	\$346,800.00	0.07%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	2	\$449,320.00	0.09%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$233,705.60	0.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$206,100.00	0.04%	0	\$0.00	NA
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$208,000.00	0.04%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$806,500.00	0.16%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.08%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA
	MONUMENT BANK	1	\$348,500.00	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$662,900.00	0.13%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$234,000.00	0.05%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC DBA MFS HOM	1	\$330,144.53	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$625,500.00	0.12%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	2	\$529,520.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,789,625.00	0.36%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$247,200.00	0.05%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$469,109.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$268,437.92	0.05%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$781,500.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$838,800.00	0.17%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$390,600.00	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE	8	\$1,907,426.00	0.38%	0	\$0.00	NA

	MOVEMENT MORTGAGE LLC	2	\$597,821.31	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$409,048.26	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$212,000.00	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	29	\$8,390,123.00	1.68%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$235,600.00	0.05%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$1,528,382.76	0.31%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$355,900.00	0.07%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$271,800.00	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	\$1,469,264.30	0.29%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$248,425.00	0.05%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$351,920.00	0.07%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$295,000.00	0.06%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,000.00	0.05%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$320,000.00	0.06%	0	\$0.00	NA
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$293,000.00	0.06%	0	\$0.00	NA
	NEXBANK SSB	2	\$879,500.00	0.18%	0	\$0.00	NA
	NJ LENDERS CORP.	7	\$2,360,992.00	0.47%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$746,146.90	0.15%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$312,400.00	0.06%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$274,550.00	0.05%	0	\$0.00	NA
	NUVISION FCU	2	\$750,750.00	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$272,448.84	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	\$2,446,701.00	0.49%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,863,875.00	0.37%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$1,175,600.00	0.23%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$360,400.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$295,920.00	0.06%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$319,559.12	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$600,000.00	0.12%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,714,180.00	0.34%	0	\$0.00	NA

	ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$245,700.00	0.05%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,500.00	0.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$322,593.62	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$360,905.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,829,440.00	0.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$607,000.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$826,000.00	0.17%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$227,900.00	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,671,570.00	0.33%	0	\$0.00	NA
	PARKSIDE LENDING INC	1	\$619,000.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,182,500.00	0.24%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$477,464.04	0.1%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$242,000.00	0.05%	0	\$0.00	NA
	PATRIOT BANK	1	\$246,674.74	0.05%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$308,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$857,200.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$572,750.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORP	1	\$361,512.38	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$539,304.02	0.11%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$315,933.41	0.06%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,428.25	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,223,525.00	1.84%	0	\$0.00	NA
	PIONEER BANK	1	\$252,800.00	0.05%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$285,600.00	0.06%	0	\$0.00	NA

	CORPORATION						
	PLATINUM MORTGAGE, INC.	11	\$3,412,540.00	0.68%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$3,451,262.00	0.69%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	16	\$5,196,850.00	1.04%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,475.10	0.06%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	3	\$1,076,239.00	0.22%	0	\$0.00	NA
	PRIMEWAY FEDERAL CREDIT UNION	1	\$231,300.00	0.05%	1	\$228,132.70	NA
	PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	19	\$6,399,271.72	1.28%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$209,700.00	0.04%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$408,975.00	0.08%	0	\$0.00	NA
	PRUDENTIAL MORTGAGE CORP.	1	\$319,155.64	0.06%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$631,724.66	0.13%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA
	RABOBANK, N.A.	3	\$1,118,600.00	0.22%	0	\$0.00	NA
	RANLIFE, INC.	3	\$1,010,520.00	0.2%	0	\$0.00	NA
	RED RIVER BANK	1	\$269,325.00	0.05%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$309,591.78	0.06%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,487,202.00	0.3%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$380,000.00	0.08%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$680,500.00	0.14%	0	\$0.00	NA
	RESIDENTIAL BANCORP (ONTARIO)	1	\$218,500.00	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$673,075.00	0.13%	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$318,750.00	0.06%	0	\$0.00	NA
	RICHLAND STATE BANK	2	\$439,850.00	0.09%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$507,000.00	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,169,800.00	0.23%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$288,000.00	0.06%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$207,860.00	0.04%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$205,600.00	0.04%	0	\$0.00	NA
		1	\$317,600.00	0.06%	0	\$0.00	NA

RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY							
ROBINS FEDERAL CREDIT UNION	1	\$244,625.00	0.05%	0	\$0.00	NA	C
ROCKFORD COMMUNITY FCU	1	\$241,200.00	0.05%	0	\$0.00	NA	C
ROCKLAND TRUST	1	\$254,656.51	0.05%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$202,320.00	0.04%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	3	\$797,977.49	0.16%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,600.00	0.23%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	1	\$615,110.00	0.12%	0	\$0.00	NA	C
RPM MORTGAGE, INC.	3	\$973,000.00	0.19%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$813,000.00	0.16%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	C
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$854,000.00	0.17%	0	\$0.00	NA	C
SAINT CLOUD FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,052,600.00	0.21%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	2	\$638,477.51	0.13%	0	\$0.00	NA	C
SANTANDER BANK, N.A.	3	\$863,900.00	0.17%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$670,000.00	0.13%	0	\$0.00	NA	C
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	C
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$522,000.00	0.1%	0	\$0.00	NA	C
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,480.00	0.05%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,900.00	0.04%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	3	\$871,544.00	0.17%	0	\$0.00	NA	C
SHEA MORTGAGE INC.	3	\$756,747.00	0.15%	0	\$0.00	NA	C
SHORE MORTGAGE	1	\$215,000.00	0.04%	0	\$0.00	NA	C

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$16,167,932.57	3.23%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	2	\$588,976.62	0.12%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	6	\$2,512,707.00	0.5%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$564,600.00	0.11%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$242,250.00	0.05%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$231,687.49	0.05%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$278,823.92	0.06%	0	\$0.00	NA
	SPRINGWATER CAPITAL LLC	1	\$227,713.14	0.05%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$515,200.00	0.1%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$887,720.01	0.18%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$252,000.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$204,250.00	0.04%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$837,947.27	0.17%	0	\$0.00	NA
	STEARNS LENDING INC.	40	\$13,457,269.63	2.69%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,208,033.00	0.24%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$238,450.00	0.05%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$1,684,509.24	0.34%	0	\$0.00	NA
	SUMMIT FUNDING INC.	4	\$1,170,172.86	0.23%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$435,525.64	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$297,100.25	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$289,750.00	0.06%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,631,280.57	0.33%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$483,750.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,660,720.00	0.33%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$1,130,100.00	0.23%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO	1	\$280,691.93	0.06%	0	\$0.00	NA

	FIRST PLACE BANK						
	THE BRYN MAWR TRUST COMPANY	1	\$405,850.00	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	0.08%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$743,700.00	0.15%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$634,256.00	0.13%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$558,600.00	0.11%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$525,520.00	0.11%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA COMPANY	1	\$518,688.93	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$401,000.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$463,500.00	0.09%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$621,714.80	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$256,000.00	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$577,850.00	0.12%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$270,575.00	0.05%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA
	TRUSTONE FINANCIAL	5	\$1,404,770.00	0.28%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA
	TSB BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$206,625.00	0.04%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$236,550.00	0.05%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC. AN INDIANA LI	1	\$366,300.00	0.07%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$7,345,835.00	1.47%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,550.00	0.11%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$708,375.00	0.14%	0	\$0.00	NA
	UNIONBANK,N.A.	3	\$915,811.12	0.18%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A M	1	\$237,693.64	0.05%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	44	\$13,656,122.39	2.73%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$254,664.20	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,652,691.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,893,497.00	1.58%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$698,250.00	0.14%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$674,200.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,906.32	0.23%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$220,400.00	0.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$719,000.00	0.14%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$590,295.00	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,628,001.00	0.33%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,045.09	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$3,313,725.61	0.66%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,450,000.00	0.49%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAITAL LLC. A DELAWAR LIMITED LIABILITY COMPANY	1	\$367,154.77	0.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	7	\$2,173,559.44	0.43%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,564,130.00	0.51%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$269,910.00	0.05%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$416,000.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$388,500.00	0.08%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$254,700.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$212,800.00	0.04%	0	\$0.00	NA
	WESTERN BANCORP	1	\$358,505.40	0.07%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$332,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$235,600.00	0.05%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$211,465.50	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$286,500.00	0.06%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$371,500.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$2,108,750.92	0.42%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$228,950.00	0.05%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$283,660.87	0.06%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$233,684.80	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$312,147.68	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$479,582.00	0.1%	0	\$0.00	NA
	Unavailable	6	\$1,585,110.00	0.4%	0	\$0.00	NA
Total		1,594	\$500,481,998.88	100%	3	\$1,102,327.27	3
3138WCQG1	1ST SECURITY BANK OF WASHINGTON	2	\$577,384.38	0.12%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	4	\$932,000.00	0.19%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$327,500.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	47	\$14,205,197.00	2.83%	0	\$0.00	NA
		2	\$430,100.00	0.09%	0	\$0.00	NA

	ACCESS CAPITAL FUNDING, LLC						
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$261,000.00	0.05%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,125.00	0.05%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$343,360.00	0.07%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$490,039.47	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$427,405.00	0.09%	0	\$0.00	NA
	ALLIANT BANK	1	\$281,200.00	0.06%	0	\$0.00	NA
	ALLIED LENDING GROUP INC	1	\$508,000.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$209,950.00	0.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA
	ALTERRA BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$314,400.00	0.06%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$308,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$294,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$652,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$347,250.00	0.07%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,250.00	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,117.68	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD ACCEPTANCE CO	1	\$258,059.73	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,710,770.58	0.54%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	0.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$249,678.19	0.05%	0	\$0.00	NA
	AMERICASH	1	\$416,463.23	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$894,222.00	0.18%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	4	\$1,665,000.00	0.33%	0	\$0.00	NA
	AMERIHOMES PLATINUM	1	\$208,000.00	0.04%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC A CALIFORNIA CORP	1	\$305,210.70	0.06%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$257,200.00	0.05%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$483,200.00	0.1%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$886,685.00	0.18%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,050.00	0.32%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$219,600.00	0.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,024,550.00	0.2%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,200.00	0.05%	0	\$0.00	NA
AUBURNBANK	4	\$1,121,575.00	0.22%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.05%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	5	\$1,303,876.00	0.26%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$275,250.00	0.05%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$327,250.00	0.07%	0	\$0.00	NA
BANCFIRST	1	\$222,569.79	0.04%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$792,150.00	0.16%	0	\$0.00	NA
BANK MUTUAL	1	\$311,200.00	0.06%	0	\$0.00	NA
BANK OF AKRON	1	\$226,400.00	0.05%	0	\$0.00	NA
BANK OF ENGLAND	1	\$345,500.00	0.07%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$734,876.84	0.15%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$222,400.00	0.04%	0	\$0.00	NA
BANK OF LANCASTER	2	\$600,000.00	0.12%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,078,050.00	0.21%	0	\$0.00	NA
BANK OF RANTOUL	1	\$405,000.00	0.08%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$592,550.00	0.12%	0	\$0.00	NA
BANK OF THE JAMES	1	\$230,400.00	0.05%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,266,079.82	0.85%	0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$405,175.00	0.08%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$484,000.00	0.1%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$750,897.29	0.15%	0	\$0.00	NA
BANKNEWPORT	1	\$388,000.00	0.08%	0	\$0.00	NA
BANNER BANK	1	\$332,310.00	0.07%	0	\$0.00	NA

	BAXTER CREDIT UNION	3	\$876,625.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,238,500.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$226,100.00	0.05%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,503,600.00	0.3%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$232,000.00	0.05%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$237,500.00	0.05%	0	\$0.00	NA
	BLU MORTGAGE, INC	1	\$305,000.00	0.06%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$611,154.49	0.12%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$645,600.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$819,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	3	\$956,901.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$8,075,160.00	1.61%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,316,959.18	0.46%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,371,550.00	0.27%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$255,288.38	0.05%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$687,200.00	0.14%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$271,500.00	0.05%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$546,250.00	0.11%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	3	\$721,655.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$703,050.00	0.14%	0	\$0.00	NA
	CARROLLTON BANK	1	\$380,000.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,409,927.21	0.48%	0	\$0.00	NA
	CASTLE & COOKE MORTGATGE, LLC	1	\$277,100.00	0.06%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$376,000.00	0.07%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$413,250.00	0.08%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.12%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,548,646.73	0.31%	0	\$0.00	NA

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA
	CENTRUE BANK	1	\$382,400.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$1,867,462.07	0.37%	0	\$0.00	NA
	CHARLES RIVER BANK	2	\$577,550.00	0.12%	0	\$0.00	NA
	CHEMICAL BANK	2	\$481,250.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	21	\$6,623,900.00	1.32%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$234,690.54	0.05%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$206,400.00	0.04%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,220,000.00	0.64%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$220,300.00	0.04%	0	\$0.00	NA
	COBALT MORTGAGE, INC .	1	\$296,650.00	0.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC,	2	\$505,520.00	0.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	51	\$17,089,426.00	3.41%	0	\$0.00	NA
	COBALT MORTGAGE. INC.	1	\$409,500.00	0.08%	0	\$0.00	NA
	COMMERCE MORTGAGE	6	\$2,065,931.45	0.41%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$315,000.00	0.06%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$241,836.12	0.05%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$1,191,950.00	0.24%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$280,138.93	0.06%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	15	\$4,677,071.60	0.93%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$495,920.00	0.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,000.00	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$207,000.00	0.04%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$213,750.00	0.04%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$576,744.29	0.11%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA
		7	\$1,708,701.54	0.34%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHA FINANCIAL, INC	1	\$362,436.10	0.07%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$389,500.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$5,600,778.01	1.12%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,029,000.00	0.21%	0	\$0.00	NA
	DSB	1	\$255,900.00	0.05%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES	1	\$212,400.00	0.04%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	12	\$3,494,641.00	0.7%	0	\$0.00	NA
	EAGLE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	9	\$2,773,401.71	0.55%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$265,600.00	0.05%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$239,704.90	0.05%	0	\$0.00	NA
	EQUISOUTH MORTGAGE INC	1	\$252,000.00	0.05%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,000.00	0.05%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,950.00	0.05%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$655,000.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$827,675.43	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,905.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,497.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,475.57	0.04%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA

	EVOLVE BANK & TRUST	2	\$647,650.00	0.13%	0	\$0.00	NA
	EXCHANGE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$239,920.00	0.05%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$214,225.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$16,444,505.78	3.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$543,308.00	0.11%	0	\$0.00	NA
	FAITH MORTGAGE, LLC	1	\$385,212.00	0.08%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$232,000.00	0.05%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA
	FIDELITY BANK	1	\$403,239.00	0.08%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,108,729.87	0.22%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,265,711.00	0.45%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,410.00	0.04%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$411,445.02	0.08%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$272,274.37	0.05%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$538,643.00	0.11%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$866,100.00	0.17%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
	FIRST CHOICE BANK	4	\$1,586,750.00	0.32%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	9	\$2,942,725.00	0.59%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$964,010.00	0.19%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK	8	\$2,774,690.30	0.55%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$318,000.00	0.06%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$575,501.45	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,500.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$897,200.00	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,371,050.00	0.27%	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,858,860.00	0.57%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,047,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$1,775,400.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$634,936.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$287,205.01	0.06%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$816,173.36	0.16%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$241,600.00	0.05%	0	\$0.00	NA
FIRST SOUTHEAST BANK	1	\$232,750.00	0.05%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$207,750.00	0.04%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$238,500.00	0.05%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,726,600.00	0.34%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$955,536.00	0.19%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,439.64	0.08%	0	\$0.00	NA
FIRSTBANK	4	\$1,072,200.00	0.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$302,240.00	0.06%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$363,120.00	0.07%	0	\$0.00	NA
FIVE STAR MORTGAGE	1	\$247,342.00	0.05%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA
FREMONT BANK	10	\$3,577,246.00	0.71%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$229,000.00	0.05%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$973,900.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$2,048,541.00	0.41%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$275,400.00	0.05%	0	\$0.00	NA

	GEO CORP INC,	3	\$1,051,000.00	0.21%	0	\$0.00	NA
	GMFS LLC	1	\$232,000.00	0.05%	0	\$0.00	NA
	GMFS, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA
	GOLD COAST BANK	1	\$203,500.00	0.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$259,657.62	0.05%	0	\$0.00	NA
	GRAND BANK	1	\$337,774.50	0.07%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$1,008,084.45	0.2%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$227,900.00	0.05%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$390,000.00	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$432,917.29	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,158,447.04	0.43%	0	\$0.00	NA
	HARBOR NATIONAL BANK	3	\$978,000.00	0.19%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$275,017.19	0.05%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$223,461.58	0.04%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$370,500.00	0.07%	0	\$0.00	NA
	HOME BANK	1	\$344,000.00	0.07%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$875,791.00	0.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	37	\$12,061,557.28	2.4%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$709,715.50	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,594,799.82	0.52%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$205,000.00	0.04%	0	\$0.00	NA
	HOMETOWN BANK	1	\$343,200.00	0.07%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$242,000.00	0.05%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$242,190.00	0.05%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,719.82	0.04%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$457,686.54	0.09%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	7	\$2,088,430.00	0.42%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$308,700.00	0.06%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,950.00	0.05%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	5	\$1,340,800.00	0.27%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$319,588.08	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE	1	\$250,200.00	0.05%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$222,300.00	0.04%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	8	\$2,771,080.66	0.55%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$301,500.00	0.06%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	2	\$464,550.00	0.09%	0	\$0.00	NA
	INVESTORS COMMUNITY BANK	1	\$299,586.68	0.06%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$256,500.00	0.05%	0	\$0.00	NA
	IRON FINANCIAL, INC	1	\$489,383.51	0.1%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$283,324.13	0.06%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	\$6,132,940.00	1.22%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$413,346.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$760,820.00	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$7,213,550.00	1.44%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$740,345.55	0.15%	0	\$0.00	NA
	LEADER BANK N.A.	8	\$2,695,725.00	0.54%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA
	LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE	1	\$280,500.00	0.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,367,000.00	0.27%	0	\$0.00	NA
	LIBERTY CAPITAL FINANCIAL INC.	1	\$381,045.00	0.08%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$941,800.00	0.19%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$208,000.00	0.04%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$606,500.00	0.12%	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	3	\$872,800.00	0.17%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA
	LPMC, LLC	1	\$246,682.06	0.05%	0	\$0.00	NA
	M/I FINANCIAL, LLC	5	\$1,384,600.00	0.28%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$250,000.00	0.05%	1	\$245,876.95	NA
	MAGNA BANK	1	\$315,450.00	0.06%	0	\$0.00	NA
	MARINE BANK	1	\$205,200.00	0.04%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,346,675.00	0.27%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$515,550.00	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$487,750.00	0.1%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$296,000.00	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$814,850.00	0.16%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$573,000.00	0.11%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$209,600.00	0.04%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$293,400.00	0.06%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$276,000.00	0.06%	0	\$0.00	NA
	MONARCH BANK	2	\$677,719.40	0.14%	0	\$0.00	NA
	MONUMENT MORTGAGE COMPANY INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$208,000.00	0.04%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$270,000.00	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$331,950.00	0.07%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC, DBA	1	\$249,000.00	0.05%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$1,341,510.00	0.27%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$277,500.00	0.06%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$305,606.11	0.06%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC	1	\$246,674.74	0.05%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,101,500.00	0.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$304,800.00	0.06%	0	\$0.00	NA

	MORTGAGENETWORK	3	\$835,360.00	0.17%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$483,920.00	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$452,416.89	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$980,875.00	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$481,600.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE	7	\$1,899,031.00	0.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$391,483.79	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$843,464.22	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	27	\$8,164,869.00	1.63%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$842,047.72	0.17%	0	\$0.00	NA
	NAT RES - SACRAMENTO	1	\$334,000.00	0.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	7	\$2,053,763.78	0.41%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$374,494.87	0.07%	0	\$0.00	NA
	NCB, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.05%	0	\$0.00	NA
	NEW ALBIN SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	NEW ERA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$245,985.00	0.05%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$234,415.09	0.05%	0	\$0.00	NA
	NJ LENDERS CORP.	7	\$2,338,126.00	0.47%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,600.00	0.06%	0	\$0.00	NA
	NORTH AMERICAN STATE BANK	1	\$229,283.67	0.05%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,017.10	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,600.00	0.05%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$217,500.00	0.04%	0	\$0.00	NA

	MORTGAGE						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,609.47	0.07%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	NUVISION FCU	3	\$877,500.00	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	13	\$5,236,693.00	1.04%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$846,071.41	0.17%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$520,950.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$258,850.85	0.05%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$408,000.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$354,600.00	0.07%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,118,476.14	0.22%	0	\$0.00	NA
	OPES ADVISORS, INC.	8	\$3,145,142.66	0.63%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$815,910.60	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$848,800.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC.	1	\$210,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$239,862.00	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$741,417.15	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,400.00	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,982.37	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$409,500.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$403,750.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,229,650.00	0.25%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$679,000.00	0.14%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$259,550.00	0.05%	0	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$208,650.00	0.04%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$356,200.00	0.07%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$324,552.24	0.06%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,267,155.00	0.45%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	4	\$1,195,500.00	0.24%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$226,800.00	0.05%	0	\$0.00	NA
		1	\$226,100.00	0.05%	0	\$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS						
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$324,000.00	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,813,280.00	2.16%	0	\$0.00	NA
	PIONEER BANK	1	\$338,200.00	0.07%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$294,400.00	0.06%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$274,000.00	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	10	\$2,660,150.00	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$3,152,811.32	0.63%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$641,000.00	0.13%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	22	\$7,810,921.22	1.56%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$278,400.00	0.06%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$310,400.00	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$213,275.00	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,677.61	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,000.00	0.04%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$254,679.17	0.05%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA
	PROGRESSIVE BANK	2	\$471,962.92	0.09%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$204,256.45	0.04%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,707,369.43	1.14%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$210,000.00	0.04%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.,	2	\$519,406.00	0.1%	0	\$0.00	NA
	PULASKI BANK (GODFREY)	1	\$237,500.00	0.05%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$207,993.00	0.04%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$331,200.00	0.07%	0	\$0.00	NA

	RANLIFE, INC.	2	\$490,750.00	0.1%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$290,000.00	0.06%	0	\$0.00	NA
	RED RIVER BANK	1	\$283,400.00	0.06%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$662,000.00	0.13%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$310,000.00	0.06%	0	\$0.00	NA
	RENASANT BANK	2	\$424,000.00	0.08%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,756,200.00	0.35%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$227,200.00	0.05%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$620,500.00	0.12%	0	\$0.00	NA
	RESIDENTIAL BANCORP (RANCHO CUCAMON	2	\$572,450.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$240,000.00	0.05%	0	\$0.00	NA
	RESMAC, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$930,970.67	0.19%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$243,675.00	0.05%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$240,000.00	0.05%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,073.00	0.04%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$289,385.46	0.06%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$784,540.00	0.16%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$312,587.82	0.06%	0	\$0.00	NA
	RPM MORTGAGE, INC.	9	\$4,144,500.00	0.83%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$682,497.00	0.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.04%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$884,900.00	0.18%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$207,575.00	0.04%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,961,500.00	0.59%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$288,250.00	0.06%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$2,109,900.00	0.42%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$205,600.00	0.04%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$895,500.00	0.18%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,111,500.00	0.22%	0	\$0.00	NA
	SFMC, LP	1	\$360,000.00	0.07%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$635,675.00	0.13%	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$540,951.00	0.11%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$829,910.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,807,925.75	2.35%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$299,586.68	0.06%	0	\$0.00	NA
	SIUSLAW BANK	1	\$256,400.00	0.05%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	4	\$1,525,050.00	0.3%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$267,500.00	0.05%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$206,150.00	0.04%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$404,500.00	0.08%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$256,500.00	0.05%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$1,094,050.00	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$215,080.00	0.04%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$256,000.00	0.05%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$468,130.00	0.09%	0	\$0.00	NA
		1	\$240,000.00	0.05%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH						
	STATE FARM BANK, F.S.B.	4	\$1,059,824.35	0.21%	0	\$0.00	NA
	STEARNS LENDING INC.	26	\$8,721,501.62	1.74%	1	\$403,934.56	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$682,549.00	0.14%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$945,000.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING INC	8	\$2,866,999.64	0.57%	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$850,905.53	0.17%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$797,721.83	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$319,500.00	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$281,010.00	0.06%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,530,950.00	0.31%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC.	1	\$414,000.00	0.08%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$280,500.00	0.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,846,807.11	0.37%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$597,500.00	0.12%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$245,600.00	0.05%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$303,581.17	0.06%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$289,530.39	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,160.00	0.07%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$211,720.83	0.04%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$372,000.00	0.07%	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$309,540.00	0.06%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$418,475.00	0.08%	0	\$0.00	NA
	THE PARK BANK	2	\$638,200.00	0.13%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$217,500.00	0.04%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$215,004.00	0.04%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$280,612.86	0.06%	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$574,550.00	0.11%	0	\$0.00	NA
		1	\$385,600.00	0.08%	0	\$0.00	NA

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION						
TOTAL MORTGAGE SERVICES, LLC	2	\$483,150.00	0.1%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$307,802.35	0.06%	0	\$0.00	NA
TRAVIS CREDIT UNION	5	\$1,541,227.00	0.31%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$211,121.62	0.04%	0	\$0.00	NA
TRISTAR BANK	1	\$231,920.00	0.05%	0	\$0.00	NA
TRISTAR FINANCE INC	1	\$293,500.00	0.06%	0	\$0.00	NA
TRUECOMPASS LENDING CORPORATION	1	\$334,800.00	0.07%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$204,250.00	0.04%	0	\$0.00	NA
TWO RIVERS BANK	1	\$214,000.00	0.04%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,337,470.00	1.26%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,356,525.00	0.47%	0	\$0.00	NA
UNIONBANK,N.A.	3	\$958,937.79	0.19%	0	\$0.00	NA
UNITED BANK & TRUST	2	\$567,700.00	0.11%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	44	\$13,646,334.00	2.72%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,577,379.00	0.51%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,369,181.00	1.07%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$863,550.00	0.17%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$964,426.26	0.19%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$754,187.00	0.15%	0	\$0.00	NA
VALLEY BANK	1	\$211,714.44	0.04%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$335,600.00	0.07%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA
VENTA FINANCIAL GROUP INC	2	\$481,435.88	0.1%	0	\$0.00	NA

	VERITAS FUNDING, LLC	12	\$3,689,506.00	0.74%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$217,550.00	0.04%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$271,500.00	0.05%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,248,335.09	0.25%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,801,600.00	0.76%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$255,655.16	0.05%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,248,950.00	0.45%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,450,450.00	0.29%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$299,595.89	0.06%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$246,020.00	0.05%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$416,425.48	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,738,211.00	0.35%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$262,200.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$345,600.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$270,750.00	0.05%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$205,734.83	0.04%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$442,500.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,477,470.34	0.29%	0	\$0.00	NA
	WOODLAND BANK	1	\$224,000.00	0.04%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$360,513.73	0.07%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$238,171.41	0.05%	0	\$0.00	NA
	YADKIN BANK	2	\$531,500.00	0.11%	0	\$0.00	NA
	Unavailable	8	\$2,384,015.00	0.45%	0	\$0.00	NA
Total		1,612	\$501,720,121.42	100%	2	\$649,811.51	2
3138WCQH9	1ST COMMUNITY CREDIT	1	\$208,000.00	0.04%	0	\$0.00	NA

	UNION						
	1ST MARINER BANK	1	\$325,850.00	0.06%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$741,000.00	0.15%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$407,650.15	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK.	1	\$383,500.00	0.08%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$232,500.00	0.05%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$416,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	47	\$14,833,533.00	2.95%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA
	ADVIA CREDIT UNION	1	\$231,694.49	0.05%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$344,000.00	0.07%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,465.83	0.13%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$382,500.00	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,056,981.00	0.21%	0	\$0.00	NA
	ALL HOME LENDING, INC. A CALIFORNIA	1	\$610,000.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$256,000.00	0.05%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$243,678.69	0.05%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$318,750.00	0.06%	0	\$0.00	NA
	AMERICAN BANK	1	\$214,000.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$284,264.87	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,104.73	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,000.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$364,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$373,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$653,200.00	0.13%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA

	AMERICAN NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$669,696.68	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,531,650.00	0.5%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$474,000.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,042,455.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,148,845.00	0.23%	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	2	\$797,994.74	0.16%	0	\$0.00	NA
	AMERIS BANK	1	\$240,350.00	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$210,900.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$333,000.00	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,572,950.00	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,468,809.75	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$384,000.00	0.08%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$632,000.00	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$562,000.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,103,000.00	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,028,300.00	0.2%	0	\$0.00	NA
	BANK FIRST FINANCIAL SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$766,000.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$279,542.94	0.06%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$326,250.00	0.06%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$333,098.57	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	12	\$3,340,360.22	0.66%	0	\$0.00	NA

	CORP.						
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	BANNER BANK	2	\$667,000.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,540,503.00	0.31%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$209,950.00	0.04%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,152,250.00	0.23%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$228,698.44	0.05%	0	\$0.00	NA
	BENTON STATE BANK	1	\$352,800.00	0.07%	1	\$346,852.33	NA
	BLUELEAF LENDING, LLC	2	\$566,000.00	0.11%	0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$221,250.00	0.04%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$708,134.32	0.14%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$624,750.00	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$424,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,118,509.02	1.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,024,474.50	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,405,500.00	0.28%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$545,578.34	0.11%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,641.49	0.26%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,220,399.27	0.44%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$251,410.89	0.05%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$248,800.00	0.05%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$407,000.00	0.08%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$241,930.99	0.05%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$2,079,325.00	0.41%	0	\$0.00	NA
	CHARTERBANK	1	\$346,750.00	0.07%	0	\$0.00	NA
	CHEMICAL BANK	2	\$646,320.00	0.13%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	32	\$9,470,053.00	1.88%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$258,059.73	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,125,950.00	0.22%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$215,000.00	0.04%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$203,775.00	0.04%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	45	\$14,726,125.00	2.93%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$712,800.00	0.14%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	2	\$575,900.00	0.11%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00	0.06%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$280,155.00	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	19	\$6,513,763.28	1.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$746,345.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$206,000.00	0.04%	0	\$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	\$311,250.00	0.06%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$205,000.00	0.04%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$268,800.00	0.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$265,525.00	0.05%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$217,550.00	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,164,951.24	0.23%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$326,662.00	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,092,976.23	0.42%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,247,860.00	0.25%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$414,000.00	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	10	\$2,776,470.38	0.55%	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	8	\$2,424,925.00	0.48%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$668,800.00	0.13%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$966,227.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$607,682.69	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,175.00	0.04%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,920.00	0.05%	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$2,304,954.62	0.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	\$18,815,485.75	3.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$404,000.00	0.08%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$375,000.00	0.07%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$235,500.00	0.05%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$212,800.00	0.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$858,500.00	0.17%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,410,208.00	0.28%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$480,738.00	0.1%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$545,215.48	0.11%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$384,800.00	0.08%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$230,850.00	0.05%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$541,800.00	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$216,000.00	0.04%	0	\$0.00	NA
		1	\$320,000.00	0.06%	0	\$0.00	NA

	FIRST BANK FINANCIAL CENTRE						
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$363,000.00	0.07%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,450.00	0.36%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$371,531.97	0.07%	0	\$0.00	NA
	FIRST CHOICE BANK	6	\$1,971,100.00	0.39%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	13	\$3,694,105.00	0.73%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,620,215.08	0.32%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$336,300.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,658,550.00	0.33%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.1%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL BANK	8	\$2,190,745.57	0.44%	0	\$0.00	NA
	FIRST FEDERAL OF BUCKS COUNTY	1	\$216,000.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,360.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.06%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$253,429.00	0.05%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,663.00	0.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	7	\$2,488,412.00	0.5%	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$2,040,172.00	0.41%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.05%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$245,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$1,283,100.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	7	\$1,901,730.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,141,864.00	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA
		1	\$400,000.00	0.08%	0	\$0.00	NA

	FIRST NATIONAL BANK OF DURANGO						
	FIRST NATIONAL BANK OF ST LOUIS	2	\$582,283.00	0.12%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE	1	\$228,100.00	0.05%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$612,000.00	0.12%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$251,713.87	0.05%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF FORREST	1	\$216,000.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$746,700.00	0.15%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,790,350.00	0.36%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$527,992.00	0.11%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRSTBANK	1	\$223,250.00	0.04%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$520,860.00	0.1%	0	\$0.00	NA
	FIRSTTRUST BANK	5	\$1,765,750.00	0.35%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$324,773.00	0.06%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$627,425.00	0.12%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA
	FREMONT BANK	14	\$4,863,700.00	0.97%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$211,410.00	0.04%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$579,055.00	0.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$560,405.00	0.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,584.23	0.06%	0	\$0.00	NA
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,180.00	0.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$341,549.64	0.07%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$243,685.92	0.05%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$438,900.00	0.09%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$225,862.00	0.04%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	6	\$1,764,051.24	0.35%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	10	\$3,130,286.00	0.62%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$306,687.00	0.06%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$275,500.00	0.05%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$294,500.00	0.06%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA
	HEARTLAND BANK	1	\$241,600.00	0.05%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,975.77	0.04%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$845,400.00	0.17%	0	\$0.00	NA
	HIGHTECHLENDING INC.	1	\$440,000.00	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,723.57	0.05%	0	\$0.00	NA
	HOME BANK	2	\$549,669.34	0.11%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$744,847.15	0.15%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA
	HOME STATE BANK, N.A.	2	\$686,000.00	0.14%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$318,742.07	0.06%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,680.74	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$13,091,252.19	2.6%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,114,640.31	0.42%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$234,815.38	0.05%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$420,000.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$635,405.00	0.13%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$261,250.00	0.05%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,744,511.00	0.35%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$706,475.00	0.14%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	4	\$1,481,500.00	0.29%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$299,250.00	0.06%	0	\$0.00	NA
	INTERBANK	1	\$258,400.00	0.05%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,529,464.86	0.3%	0	\$0.00	NA
	INTERBANK, A STATE BANK	1	\$247,950.00	0.05%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC	1	\$468,750.00	0.09%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$657,045.00	0.13%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$233,900.00	0.05%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	4	\$1,189,550.00	0.24%	0	\$0.00	NA
	IPA VA STATE BANK	1	\$238,000.00	0.05%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$428,000.00	0.09%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$309,582.43	0.06%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	NA
	KEYPOINT CREDIT UNION	1	\$287,138.28	0.06%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$4,695,089.98	0.93%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA
	LADERA LENDING INC	1	\$268,000.00	0.05%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$733,106.11	0.15%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$201,000.00	0.04%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,707,250.00	0.54%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$532,450.00	0.11%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$740,990.53	0.15%	0	\$0.00	NA
	LEADER BANK N.A.	4	\$1,638,000.00	0.33%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,400.00	0.13%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$647,000.00	0.13%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES LLC	1	\$287,612.06	0.06%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$617,527.00	0.12%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$410,000.00	0.08%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$340,000.00	0.07%	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION	3	\$1,087,349.88	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$327,750.00	0.07%	0	\$0.00	NA
	MAGNA BANK	2	\$438,900.00	0.09%	0	\$0.00	NA
	MANGUM MORTGAGE INC	1	\$495,000.00	0.1%	0	\$0.00	NA
	MARKESAN STATE BANK - RANDOLPH	1	\$270,000.00	0.05%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$399,500.00	0.08%	0	\$0.00	NA
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$544,000.00	0.11%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$283,200.00	0.06%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$444,000.00	0.09%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$258,300.00	0.05%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,304,700.00	0.26%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,234.08	0.05%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,469.02	0.04%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$335,200.00	0.07%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$375,000.00	0.07%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$475,200.00	0.09%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,200.00	0.06%	0	\$0.00	NA
	METRO BANK	1	\$287,620.75	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$801,950.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.05%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$379,905.00	0.08%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$713,200.00	0.14%	0	\$0.00	NA

	MLD MORTGAGE, INC.	3	\$795,000.00	0.16%	0	\$0.00	NA
	MONARCH BANK	1	\$361,800.00	0.07%	0	\$0.00	NA
	MONUMENT BANK	1	\$285,000.00	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$615,200.00	0.12%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$308,750.00	0.06%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$208,952.00	0.04%	0	\$0.00	NA
	MORTGAGENETWORK	6	\$1,689,300.00	0.34%	0	\$0.00	NA
	MOUND CITY BANK	1	\$215,650.00	0.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$201,446.24	0.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,171,448.67	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE	8	\$2,239,990.00	0.45%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$296,875.00	0.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$271,000.00	0.05%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	28	\$7,849,439.00	1.56%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$1,108,245.79	0.22%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$270,000.00	0.05%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$202,981.00	0.04%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$202,350.00	0.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	\$1,469,800.00	0.29%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$201,500.00	0.04%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$430,000.00	0.09%	0	\$0.00	NA
	NCB, FSB	1	\$360,000.00	0.07%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.05%	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$224,975.00	0.04%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.05%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$280,000.00	0.06%	0	\$0.00	NA

	FEDERALLY CHARTERED CREDIT UNION						
	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA
	NEXBANK SSB	1	\$417,000.00	0.08%	0	\$0.00	NA
	NJ LENDERS CORP.	5	\$1,504,700.00	0.3%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$355,200.00	0.07%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$417,000.00	0.08%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$277,600.00	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$263,500.00	0.05%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$265,273.00	0.05%	0	\$0.00	NA
	NUVISION FCU	2	\$812,000.00	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	17	\$5,614,718.00	1.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$711,344.42	0.14%	0	\$0.00	NA
	OAK TRUST CREDIT UNION	1	\$407,200.00	0.08%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$270,708.98	0.05%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
	OMNI-FUND, INC.	1	\$369,600.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$330,000.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$625,500.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$625,500.00	0.12%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$451,377.26	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,609,655.00	0.32%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$859,130.20	0.17%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$735,400.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$589,931.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,796,050.00	0.76%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,517,750.00	0.3%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED	1	\$416,438.29	0.08%	0	\$0.00	NA

	LIABILITY COMPANY						
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,375,450.00	0.27%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$416,438.29	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,164,750.00	0.23%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$582,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$837,150.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$904,000.00	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$790,928.65	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$11,144,703.00	2.22%	0	\$0.00	NA
	PIONEER BANK	1	\$346,750.00	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	10	\$2,865,193.60	0.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,527,000.00	0.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	39	\$12,746,935.00	2.54%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$705,542.27	0.14%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,200.00	0.06%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$262,200.00	0.05%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$307,500.00	0.06%	0	\$0.00	NA
	PROSPERITY BANK	1	\$352,108.71	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,465,600.00	0.89%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,370,000.00	0.27%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$609,000.00	0.12%	0	\$0.00	NA
	QUAINT OAK BANK	1	\$240,500.00	0.05%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$288,000.00	0.06%	0	\$0.00	NA
	RED RIVER BANK	2	\$471,210.95	0.09%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$790,200.00	0.16%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$293,154.58	0.06%	0	\$0.00	NA
	RENASANT BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,384,455.00	0.28%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DOWNEY)	1	\$213,750.00	0.04%	0	\$0.00	NA

RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$224,000.00	0.04%	0	\$0.00	NA
RESIDENTIAL BANCORP (WHITTIER)	1	\$240,000.00	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION	1	\$211,920.00	0.04%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,236,153.75	0.25%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,142.00	0.05%	0	\$0.00	NA
RMK	1	\$356,000.00	0.07%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	2	\$642,700.00	0.13%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$350,000.00	0.07%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$221,350.00	0.04%	0	\$0.00	NA
ROCKLAND TRUST	1	\$207,000.00	0.04%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$438,065.00	0.09%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$819,606.51	0.16%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$612,800.00	0.12%	0	\$0.00	NA
ROYAL BANK	1	\$254,400.00	0.05%	0	\$0.00	NA
RPM MORTGAGE, INC.	6	\$1,636,800.00	0.33%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$902,950.00	0.18%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,235,095.00	0.64%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,204,865.77	0.44%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$807,500.00	0.16%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$319,200.00	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,633,228.30	0.32%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,250.00	0.06%	0	\$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$325,500.00	0.06%	0	\$0.00	NA
SFMC, LP	1	\$299,920.00	0.06%	0	\$0.00	NA

	SHEA MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$792,375.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	\$15,137,424.23	3.01%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	6	\$2,205,100.00	0.44%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$553,000.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,204,800.00	0.24%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE	1	\$234,490.80	0.05%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	3	\$990,546.06	0.2%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$599,150.00	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$480,000.00	0.1%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,124,738.29	0.22%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$404,100.00	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$211,400.00	0.04%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,750.00	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	6	\$1,772,038.29	0.35%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$246,150.00	0.05%	0	\$0.00	NA
	STEARNS LENDING INC.	38	\$12,543,324.87	2.5%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,234,707.00	0.25%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	2	\$937,000.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING INC	7	\$2,574,300.95	0.51%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$270,400.00	0.05%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$705,050.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$354,543.03	0.07%	0	\$0.00	NA
	SUMMIT FUNDING NIC	1	\$335,773.76	0.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$416,450.87	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$604,750.00	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$397,670.00	0.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$741,400.00	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,666,575.00	0.33%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$832,500.00	0.17%	0	\$0.00	NA

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$247,281.00	0.05%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	\$316,350.00	0.06%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$402,800.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$412,000.00	0.08%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$318,000.00	0.06%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$215,800.00	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,163.44	0.06%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$381,353.00	0.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$416,438.29	0.08%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$342,000.00	0.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$647,100.00	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$276,714.00	0.06%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$678,239.82	0.13%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$292,000.00	0.06%	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$1,083,103.00	0.22%	0	\$0.00	NA
	TRUSTONE FINANCIAL	4	\$1,044,534.00	0.21%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,658,161.00	0.93%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,883,760.00	0.37%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$202,544.85	0.04%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$297,600.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	48	\$15,554,886.75	3.09%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$942,500.00	0.19%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA
		11	\$3,815,707.13	0.76%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,752,882.00	1.54%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$819,500.00	0.16%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$243,200.00	0.05%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,850.00	0.14%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$852,862.00	0.17%	0	\$0.00	NA
	VALLEY BANK	1	\$344,485.09	0.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,660,912.00	0.33%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$218,700.00	0.04%	0	\$0.00	NA
	VERITAS FUNDING, LLC	14	\$4,329,999.00	0.86%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$371,200.00	0.07%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$267,300.00	0.05%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,842,385.46	0.37%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,883,100.00	0.37%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,059.81	0.06%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,133,949.76	0.42%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,132.00	0.5%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$782,000.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,625,735.00	0.32%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$241,300.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA	1	\$260,913.71	0.05%	0	\$0.00	NA

	WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,209.64	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$1,129,200.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$853,250.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$453,319.07	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$248,031.32	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,000.00	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$312,000.00	0.06%	0	\$0.00	NA
	Unavailable	9	\$2,687,783.18	0.65%	0	\$0.00	NA
Total		1,592	\$502,684,043.33	100%	1	\$346,852.33	1
3138WCQJ5	1ST FARM CREDIT SERVICES, FLCA	1	\$214,200.00	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$441,000.00	0.17%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$201,334.52	0.08%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$415,589.00	0.16%	0	\$0.00	NA
	3RD FED BANK	1	\$336,500.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,528,108.00	1%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$220,584.14	0.09%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$406,506.00	0.16%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$399,000.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$346,732.31	0.14%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$208,718.47	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$625,500.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$949,000.00	0.37%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,450.87	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$916,100.00	0.36%	0	\$0.00	NA
	AMERIS BANK	1	\$300,723.00	0.12%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$314,000.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,800.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
	AUBURNBANK	2	\$506,350.00	0.2%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$644,600.00	0.25%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,243,350.00	0.49%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$250,000.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$266,032.97	0.11%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$203,200.00	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$369,000.00	0.15%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$226,000.00	0.09%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$260,913.71	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,753,703.16	0.69%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$258,630.00	0.1%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$403,750.00	0.16%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,047,200.00	0.41%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$344,800.00	0.14%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$403,750.00	0.16%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$600,000.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	4	\$1,467,800.00	0.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,392,720.00	2.13%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,713,750.00	0.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$660,100.00	0.26%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$252,225.00	0.1%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$576,000.00	0.23%	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,400.00	0.24%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,190,345.30	0.86%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$311,920.00	0.12%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$594,640.00	0.23%	0	\$0.00	NA
	CENTRUE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$612,900.00	0.24%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$379,200.00	0.15%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$340,000.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	18	\$6,129,755.65	2.42%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$232,800.00	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$316,350.00	0.12%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$243,928.36	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,465,200.00	0.58%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$248,662.00	0.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	19	\$6,172,442.00	2.44%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$294,000.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$204,250.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$309,400.00	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC.	11	\$3,220,712.00	1.27%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$715,720.00	0.28%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$342,000.00	0.14%	0	\$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	\$571,280.35	0.23%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$244,000.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$562,425.00	0.22%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$568,800.00	0.22%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$942,500.00	0.37%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	5	\$1,291,595.16	0.51%	0	\$0.00	NA
	EASTWOOD BANK	1	\$415,000.00	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$916,956.04	0.36%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$325,231.32	0.13%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,910.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$265,665.33	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,550.00	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$599,800.00	0.24%	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$218,225.10	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,430,473.98	2.54%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	\$341,550.00	0.13%	0	\$0.00	NA
	FARMINGTON BANK	1	\$413,000.00	0.16%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$676,000.00	0.27%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,085,472.00	0.43%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$426,051.20	0.17%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$779,579.79	0.31%	0	\$0.00	NA
		4	\$1,185,167.00	0.47%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LENDING SERVICES LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC.	5	\$1,370,875.00	0.54%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$720,594.81	0.28%	0	\$0.00	NA	C
FIRST CLOVER LEAF BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC.	1	\$402,815.00	0.16%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,500.00	0.09%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	3	\$1,150,741.00	0.45%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	5	\$1,479,550.00	0.58%	0	\$0.00	NA	C
FIRST MINNESOTA BANK	1	\$220,410.00	0.09%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$336,223.00	0.13%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$683,094.00	0.27%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$222,300.00	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$217,075.00	0.09%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A.	1	\$296,000.00	0.12%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$259,759.63	0.1%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.09%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,368,000.00	0.54%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$365,600.00	0.14%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,900.00	0.11%	0	\$0.00	NA	C
FIRSTAR BANK	1	\$287,208.00	0.11%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A.	2	\$478,680.00	0.19%	0	\$0.00	NA	C
FIVE STAR CREDIT UNION	1	\$285,200.00	0.11%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$238,500.00	0.09%	0	\$0.00	NA	C
FNB BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	C
FORTUNE FINANCIAL INC.	1	\$415,464.51	0.16%	0	\$0.00	NA	C

	FORUM CREDIT UNION	1	\$273,395.00	0.11%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	FREMONT BANK	3	\$1,280,000.00	0.51%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.16%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$240,700.00	0.1%	0	\$0.00	NA
	GEO-CORP, INC	2	\$928,750.00	0.37%	0	\$0.00	NA
	GMFS, LLC	1	\$206,055.00	0.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$223,711.66	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$731,663.57	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,322,655.00	0.52%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$556,689.00	0.22%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	HERBERG INC	1	\$454,000.00	0.18%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$284,574.76	0.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$528,271.18	0.21%	0	\$0.00	NA
	HIGHTECH LENDING	1	\$261,600.00	0.1%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$255,920.00	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$362,500.00	0.14%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$213,195.64	0.08%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$317,714.45	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,221,383.27	1.67%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$513,600.00	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.09%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$275,625.00	0.11%	0	\$0.00	NA
	HOUSE OF FINANCE, INC.	3	\$1,180,052.01	0.47%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$2,186,316.37	0.86%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$448,525.00	0.18%	0	\$0.00	NA
	INTERBANK MORTGAGE COMANY	1	\$218,000.00	0.09%	0	\$0.00	NA

	INTERBANK MORTGAGE COMPANY	2	\$473,346.96	0.19%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$799,000.00	0.32%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$218,405.00	0.09%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$3,847,487.08	1.52%	0	\$0.00	NA
	LADERA LENDING INC	1	\$372,000.00	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,027,500.00	0.8%	0	\$0.00	NA
	LEADER BANK N.A.	8	\$2,957,650.00	1.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,913,000.00	0.76%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$618,300.00	0.24%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$657,445.00	0.26%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$590,708.63	0.23%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$236,207.20	0.09%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$283,860.00	0.11%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$287,292.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$729,120.00	0.29%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$383,000.00	0.15%	1	\$373,645.17	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$396,000.00	0.16%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$356,000.00	0.14%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$669,800.00	0.26%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,639,250.00	0.65%	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$994,000.00	0.39%	0	\$0.00	NA
	MORRIS BANK	1	\$203,400.00	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$580,000.00	0.23%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$417,000.00	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00	0.1%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$661,750.00	0.26%	0	\$0.00	NA
		1	\$346,313.74	0.14%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC.						
	MOVEMENT MORTGAGE	4	\$1,214,036.00	0.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$722,688.14	0.29%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	\$6,853,854.00	2.71%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$408,000.00	0.16%	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$232,800.00	0.09%	0	\$0.00	NA
	NAT RES - OREGON	1	\$379,920.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$325,000.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	\$1,162,250.00	0.46%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$244,485.22	0.1%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$415,000.00	0.16%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$207,726.09	0.08%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$601,000.00	0.24%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$632,000.00	0.25%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$718,000.00	0.28%	0	\$0.00	NA
	NUVISION FCU	1	\$530,000.00	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,437,099.00	0.57%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$709,779.71	0.28%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$716,000.00	0.28%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC.	1	\$387,465.44	0.15%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$407,437.89	0.16%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$322,584.23	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$976,451.27	0.39%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,631,000.00	0.64%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$252,700.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$415,750.00	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$624,250.00	0.25%	1	\$367,981.25	NA
		1	\$365,000.00	0.14%	0	\$0.00	NA

	PACIFICBANC MORTGAGE, A CALIFORNIA						
	PANHANDLE STATE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$294,500.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,158,750.00	0.46%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$230,482.68	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$758,977.86	0.3%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$365,713.94	0.14%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$218,157.74	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$6,072,095.00	2.4%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$292,123.49	0.12%	0	\$0.00	NA
	PIONEER BANK	1	\$300,929.42	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	6	\$1,960,770.00	0.77%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$618,452.00	0.24%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	8	\$2,639,400.00	1.04%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$343,900.00	0.14%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$283,500.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$302,100.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,715,216.00	1.47%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (SHILOH)	1	\$243,000.00	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$550,050.00	0.22%	0	\$0.00	NA
	RANLIFE, INC.	1	\$243,200.00	0.1%	0	\$0.00	NA
	RENASANT BANK	1	\$284,000.00	0.11%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$615,850.00	0.24%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$232,750.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	\$242,480.00	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,275.00	0.31%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$468,000.00	0.18%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$474,000.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$255,075.00	0.1%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$1,822,245.74	0.72%	0	\$0.00	NA

	SABINE STATE BANK & TRUST CO. INC.	1	\$260,000.00	0.1%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$641,200.00	0.25%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA
	SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$793,900.00	0.31%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,046.67	0.11%	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$2,004,940.00	0.79%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$356,000.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$232,811.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,402,563.58	3.71%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$228,000.00	0.09%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$222,400.00	0.09%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$480,000.00	0.19%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$760,000.00	0.3%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$956,250.00	0.38%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$366,000.00	0.14%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$215,900.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,470,500.44	0.58%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$727,437.89	0.29%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$3,188,515.55	1.26%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$288,000.00	0.11%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$668,000.00	0.26%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA

	SUMMIT CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$1,669,592.26	0.66%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$655,150.00	0.26%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$530,687.24	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,421,300.00	0.56%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$1,104,000.00	0.44%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$371,000.00	0.15%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$265,905.00	0.11%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$258,150.00	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,250.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,900.00	0.09%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$208,800.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$388,350.00	0.15%	0	\$0.00	NA
	TOTAL MORTGAGES SERVICES LLC	1	\$405,000.00	0.16%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$501,100.00	0.2%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$217,340.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$4,140,324.00	1.64%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,980.00	0.68%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$283,066.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$8,382,055.00	3.31%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,614,000.00	0.64%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,115,441.00	1.23%	0	\$0.00	NA
		3	\$845,982.87	0.33%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY LENDING GROUP, LLC	1	\$205,600.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,037.33	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$680,150.00	0.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,596,005.00	0.63%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,076,250.00	0.43%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$639,000.00	0.25%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,271,600.00	0.5%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,645,650.00	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$601,750.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$613,500.00	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$750,022.86	0.3%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA
	WOODLAND BANK	1	\$204,250.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$240,060.00	0.09%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.24%	0	\$0.00	NA
Total		784	\$253,219,185.75	100%	2	\$741,626.42	0
3138WCQK2	ABBEVILLE BUILDING & LOAN	1	\$269,628.01	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$7,237,328.00	2.85%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$313,405.00	0.12%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA
		1	\$222,300.00	0.09%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK	1	\$307,000.00	0.12%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$254,656.51	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$1,001,870.26	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$272,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$299,250.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,266,935.00	0.5%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$806,509.14	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$796,955.00	0.31%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$243,828.49	0.1%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$259,850.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,325.00	0.23%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$253,800.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,072.34	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$578,400.00	0.23%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$254,353.00	0.1%	0	\$0.00	NA
	AVIDIA BANK	1	\$309,000.00	0.12%	0	\$0.00	NA
	BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$640,110.00	0.25%	0	\$0.00	NA
	BANK MUTUAL	1	\$226,800.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$379,000.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$833,425.49	0.33%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$207,544.96	0.08%	0	\$0.00	NA
	BANK OF HAWAII	1	\$207,000.00	0.08%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,231.34	0.08%	0	\$0.00	NA

	BANK OF RUSTON	1	\$234,650.00	0.09%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$308,000.00	0.12%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$244,662.46	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,079,509.13	0.82%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$325,600.00	0.13%	0	\$0.00	NA
	BANNER BANK	2	\$677,730.00	0.27%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,105,000.00	0.44%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$284,953.00	0.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$963,500.00	0.38%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$980,750.00	0.39%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$544,000.00	0.21%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$689,711.65	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$337,250.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,366,732.00	1.72%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,136,000.00	0.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$667,000.00	0.26%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$263,625.00	0.1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$379,050.00	0.15%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$293,200.00	0.12%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$524,000.00	0.21%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$257,508.00	0.1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$820,382.94	0.32%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$295,500.00	0.12%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$370,000.00	0.15%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$430,000.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$450,000.00	0.18%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.16%	0	\$0.00	NA
	CHEMICAL BANK	1	\$213,750.00	0.08%	0	\$0.00	NA
		18	\$5,161,417.00	2.04%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,651,210.00	1.44%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$429,505.00	0.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	22	\$7,071,318.00	2.79%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$735,348.04	0.29%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$275,405.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$220,000.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$296,500.00	0.12%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$223,858.00	0.09%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$235,675.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$2,778,774.00	1.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$645,150.00	0.25%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$494,500.00	0.19%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$246,000.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$676,089.22	0.27%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$232,700.00	0.09%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$379,476.46	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,400.00	0.22%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$266,950.00	0.11%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	6	\$1,709,740.21	0.67%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$470,250.00	0.19%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$233,698.79	0.09%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$416,463.22	0.16%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$616,300.00	0.24%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$353,200.00	0.14%	0	\$0.00	NA
		1	\$415,000.00	0.16%	0	\$0.00	NA

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$314,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,383,655.89	2.91%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$620,066.59	0.24%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$269,705.00	0.11%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,400.00	0.14%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$223,250.00	0.09%	0	\$0.00	NA
	FIRST AMERICAN BANK N.A.	1	\$299,595.89	0.12%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$218,400.00	0.09%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$226,000.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,032,500.00	0.41%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$531,315.20	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,178,050.00	0.86%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$389,000.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$308,600.00	0.12%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$209,548.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL OF BUCKS COUNTY	1	\$279,920.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$206,150.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.09%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$878,710.00	0.35%	0	\$0.00	NA
		4	\$1,313,800.00	0.52%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	5	\$1,329,000.00	0.52%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$345,500.00	0.14%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	4	\$1,257,000.00	0.5%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,855,289.00	0.73%	0	\$0.00	NA	C
FIRST NATIONAL BANK FOX VALLEY	1	\$322,905.00	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE	1	\$210,000.00	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$297,050.00	0.12%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A.	2	\$599,500.00	0.24%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$407,500.00	0.16%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,700.00	0.16%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,050.00	0.08%	0	\$0.00	NA	C
FIRSTBANK	1	\$361,000.00	0.14%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A.	1	\$222,400.00	0.09%	0	\$0.00	NA	C
FIRSTTRUST BANK	3	\$1,155,000.00	0.46%	0	\$0.00	NA	C
FIVE STAR CREDIT UNION	1	\$313,096.45	0.12%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$533,750.00	0.21%	0	\$0.00	NA	C
FREMONT BANK	8	\$2,781,400.00	1.1%	0	\$0.00	NA	C
FULTON BANK, N.A.	3	\$909,955.00	0.36%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$544,550.00	0.21%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$304,500.00	0.12%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC.	1	\$483,348.04	0.19%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	1	\$255,600.00	0.1%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$452,950.00	0.18%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$820,018.00	0.32%	0	\$0.00	NA	C
HARBOR NATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	C
HARBORONE BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	C

	HEARTLAND BANK	1	\$211,839.00	0.08%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$340,000.00	0.13%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$683,645.46	0.27%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$573,028.14	0.23%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,800.00	0.1%	0	\$0.00	NA
	HOME BANK	1	\$388,000.00	0.15%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$264,800.00	0.1%	1	\$260,162.84	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$312,000.00	0.12%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$277,600.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,571,042.47	1.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$246,280.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,219,265.41	0.48%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC.	1	\$321,000.00	0.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$412,131.57	0.16%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$255,550.00	0.1%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$239,400.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$469,750.00	0.19%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$265,000.00	0.1%	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$316,000.00	0.12%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,259,704.16	0.5%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$1,129,000.00	0.45%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$798,000.00	0.31%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$305,000.00	0.12%	0	\$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$339,562.35	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$2,137,450.00	0.84%	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,718,050.00	0.68%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA
	LEADER BANK N.A.	3	\$929,600.00	0.37%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$656,000.00	0.26%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$789,000.00	0.31%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	2	\$1,063,100.00	0.42%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$294,610.82	0.12%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$435,750.00	0.17%	0	\$0.00	NA
	MAGNA BANK	3	\$782,086.11	0.31%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$218,400.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$821,504.00	0.32%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$390,600.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$898,000.00	0.35%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$243,200.00	0.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$350,550.00	0.14%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$330,400.00	0.13%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$255,200.00	0.1%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,300.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$241,600.00	0.1%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$257,000.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$651,300.00	0.26%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA

	MORTGAGENETWORK	2	\$463,000.00	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$356,300.00	0.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$323,000.00	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$686,600.00	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$242,250.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$293,000.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$2,637,500.00	1.04%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$306,000.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	\$1,160,500.00	0.46%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$231,487.76	0.09%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$261,250.00	0.1%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$409,000.00	0.16%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,425.48	0.16%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA
	NUVISION FCU	1	\$423,800.00	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$308,697.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	10	\$3,295,042.00	1.3%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,739,500.00	0.69%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$417,000.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$336,000.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$914,550.00	0.36%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$797,418.37	0.31%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$476,000.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,600.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$718,000.00	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$262,701.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$576,492.84	0.23%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$255,662.89	0.1%	0	\$0.00	NA
		2	\$518,664.00	0.2%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES BANK, A WA CORPORATION	2	\$532,000.00	0.21%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$247,188.61	0.1%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,411,723.49	3.32%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	7	\$2,073,493.00	0.82%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	15	\$5,069,984.00	2%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,526.06	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$277,600.00	0.11%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$705,000.00	0.28%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,900,660.00	1.93%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$294,761.33	0.12%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$226,290.00	0.09%	0	\$0.00	NA
	RANLIFE, INC.	1	\$316,000.00	0.12%	0	\$0.00	NA
	RED RIVER BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$673,000.00	0.27%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$261,250.00	0.1%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$352,000.00	0.14%	0	\$0.00	NA
	RESIDENTIAL BANCORP (RANCHO CUCAMON	2	\$673,000.00	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$228,500.00	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.3%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$298,300.00	0.12%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$222,205.00	0.09%	0	\$0.00	NA
	RMK	1	\$317,600.00	0.13%	0	\$0.00	NA
	ROUNDBANK	1	\$366,900.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$290,479.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,367,400.00	0.54%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$315,923.87	0.12%	0	\$0.00	NA
	S&T BANK	1	\$217,800.00	0.09%	0	\$0.00	NA

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$298,000.00	0.12%	0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,474.59	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$471,200.00	0.19%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$207,538.36	0.08%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$711,250.00	0.28%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$249,678.19	0.1%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$282,150.00	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$358,359.00	0.14%	0	\$0.00	NA
SHEA MORTGAGE INC.	4	\$1,287,831.00	0.51%	0	\$0.00	NA
SHORE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,280,291.79	2.87%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$387,920.00	0.15%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$868,271.00	0.34%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$470,600.00	0.19%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$299,250.00	0.12%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$399,900.00	0.16%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$383,900.00	0.15%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$208,700.00	0.08%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$208,720.00	0.08%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$307,385.39	0.12%	0	\$0.00	NA
STEARNS LENDING INC.	23	\$8,186,762.97	3.23%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.08%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$682,070.89	0.27%	0	\$0.00	NA
SUMMIT FUNDING, INC..	1	\$325,800.00	0.13%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,366,483.00	0.54%	0	\$0.00	NA
	1	\$400,800.00	0.16%	0	\$0.00	NA

	SUNWEST MORTGAGE COMPANY, INC.						
	SUSQUEHANNA BANK	1	\$446,160.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,379,900.00	0.54%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$941,240.96	0.37%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$494,500.00	0.19%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$269,800.00	0.11%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$460,000.00	0.18%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$950,520.46	0.37%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$350,550.00	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,368,070.00	0.93%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,550.00	0.2%	0	\$0.00	NA
	UNIONBANK,N.A.	3	\$1,135,570.81	0.45%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$343,900.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$7,353,000.00	2.9%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$740,532.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,897,070.00	0.75%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$493,710.00	0.19%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,325.10	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$282,400.00	0.11%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$489,250.00	0.19%	0	\$0.00	NA
	VALLEY BANK	1	\$260,905.97	0.1%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,250.00	0.27%	0	\$0.00	NA
	VENTURE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	8	\$2,356,100.00	0.93%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$335,200.00	0.13%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$221,144.04	0.09%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$603,000.00	0.24%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,264,000.11	0.89%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.12%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,386.35	0.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,185,700.00	0.47%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$736,000.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$286,900.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,525,391.05	0.6%	0	\$0.00	NA
	Unavailable	4	\$1,234,785.00	0.5%	0	\$0.00	NA
Total		796	\$253,598,353.37	100%	1	\$260,162.84	
3138WCQL0	1ST MARINER BANK	1	\$256,169.82	0.1%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$234,900.00	0.09%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$259,500.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$10,134,153.00	4.01%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$312,347.42	0.12%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$261,250.00	0.1%	0	\$0.00	NA
	ALTERRA BANK	1	\$386,056.41	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$267,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$535,000.00	0.21%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION,	1	\$612,000.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,950.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$328,000.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$382,410.00	0.15%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$322,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$534,750.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,750.00	0.11%	0	\$0.00	NA
	AUBURNBANK	1	\$253,018.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$534,265.00	0.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$316,350.00	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$237,600.00	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$920,975.00	0.36%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$206,550.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$287,920.00	0.11%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$693,750.00	0.27%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,739,755.34	0.69%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$523,200.00	0.21%	0	\$0.00	NA

	BELL STATE BANK & TRUST	4	\$961,950.00	0.38%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$409,500.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$567,838.73	0.22%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$667,300.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,855,350.00	1.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,062,050.00	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,293,500.00	0.51%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	2	\$465,350.00	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$474,355.00	0.19%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$395,200.00	0.16%	0	\$0.00	NA
	CALIFORNIA HOME SOLUTION, INC.	1	\$296,400.00	0.12%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$388,550.00	0.15%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$732,750.00	0.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$644,900.00	0.26%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$392,083.00	0.16%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$358,000.00	0.14%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,343,000.00	0.53%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,127,336.19	1.24%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$283,200.00	0.11%	0	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$299,622.56	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$1,918,388.00	0.76%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	27	\$9,096,773.00	3.6%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$326,759.26	0.13%	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION	1	\$200,136.10	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$287,603.21	0.11%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$536,000.00	0.21%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$2,914,426.88	1.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$899,050.00	0.36%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$391,483.79	0.16%	0	\$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$278,500.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$513,550.00	0.2%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$256,405.00	0.1%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA
	DEERWOOD BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$477,350.00	0.19%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,440,700.00	0.97%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,458,405.00	0.58%	0	\$0.00	NA
	DSW MORTGAGE INC A COLORADO CORPORATION.	1	\$332,041.90	0.13%	0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	5	\$1,590,770.00	0.63%	0	\$0.00	NA
	E MORTGAGE MANAGMENT LLC	1	\$336,300.00	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$265,905.00	0.11%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	2	\$579,400.00	0.23%	0	\$0.00	NA

	LIABILITY COMPANY						
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$793,725.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$360,545.81	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$1,694,280.00	0.67%	0	\$0.00	NA
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$424,824.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,724,341.33	3.06%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,968.00	0.1%	0	\$0.00	NA
	FIDELITY BANK	1	\$354,546.00	0.14%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$608,685.75	0.24%	0	\$0.00	NA
	FINANCIAL CENTER WEST, INC. - COR	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$379,050.00	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$521,731.00	0.21%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$570,577.49	0.23%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$205,100.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC.	1	\$242,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,147,550.00	0.45%	0	\$0.00	NA
	FIRST FEDERAL BANK	7	\$2,080,234.80	0.82%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$217,000.00	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$413,363.00	0.16%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$227,685.88	0.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$337,250.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$709,997.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$501,150.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,800.00	0.29%	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	1	\$449,380.02	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$256,162.23	0.1%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$304,000.00	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,400.00	0.28%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$382,500.00	0.15%	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$1,035,000.00	0.41%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,109.00	0.08%	0	\$0.00	NA
	FREMONT BANK	3	\$970,000.00	0.38%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,169,000.00	0.46%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$372,600.00	0.15%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA
	GMFS LLC	1	\$373,532.00	0.15%	0	\$0.00	NA
	GMFS, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$457,723.39	0.18%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$295,610.21	0.12%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$284,050.00	0.11%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,984,310.00	0.79%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$201,687.56	0.08%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$642,930.20	0.25%	0	\$0.00	NA
	HOME BANK	1	\$312,000.00	0.12%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$228,600.00	0.09%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$454,750.00	0.18%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$294,583.59	0.12%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,021.00	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,261,827.38	2.08%	0	\$0.00	NA
		5	\$1,677,726.00	0.66%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMESTEAD FUNDING CORP.	1	\$227,238.74	0.09%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$880,500.00	0.35%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,600.00	0.09%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$332,000.00	0.13%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	3	\$906,500.00	0.36%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,103,825.88	0.44%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$258,750.00	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$319,588.08	0.13%	0	\$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$224,621.00	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,930,499.60	0.76%	0	\$0.00	NA
	LADERA LENDING INC	1	\$370,500.00	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,950.00	0.84%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$409,447.72	0.16%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$263,636.28	0.1%	0	\$0.00	NA
	LEADER BANK N.A.	5	\$1,645,875.00	0.65%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$308,655.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,655,496.75	0.66%	0	\$0.00	NA
	LIBERTY BANK	2	\$572,930.00	0.23%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$361,000.00	0.14%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$267,600.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$453,200.00	0.18%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$204,700.00	0.08%	0	\$0.00	NA
		1	\$281,105.00	0.11%	0	\$0.00	NA

	MACKINAC SAVINGS BANK, FSB						
	MAGNA BANK	1	\$354,400.00	0.14%	0	\$0.00	NA
	MARINE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$253,800.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,658,000.00	0.66%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,250.00	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$327,750.00	0.13%	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$294,012.32	0.12%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$288,000.00	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$238,000.00	0.09%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$399,000.00	0.16%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$206,150.00	0.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$847,600.00	0.34%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$772,000.00	0.31%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$368,314.34	0.15%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$203,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$571,862.94	0.23%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$501,600.00	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$1,652,200.00	0.65%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$266,000.00	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$691,650.00	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	\$4,443,060.00	1.76%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$795,200.52	0.31%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$386,000.00	0.15%	0	\$0.00	NA
	NAT RES - NEVADA	2	\$650,500.00	0.26%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$414,000.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$315,000.00	0.12%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE LLC	8	\$2,814,395.00	1.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$353,523.16	0.14%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$221,600.00	0.09%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.08%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$1,074,100.00	0.43%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA
	NUVISION FCU	1	\$563,000.00	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	\$2,696,919.00	1.07%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$624,158.12	0.25%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$634,100.00	0.25%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$210,000.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$272,000.00	0.11%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$625,500.00	0.25%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$523,250.00	0.21%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$565,000.00	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$336,000.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$964,000.00	0.38%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$396,277.47	0.16%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$625,000.00	0.25%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$375,600.00	0.15%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,800.00	0.08%	0	\$0.00	NA
	PINNACLE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$380,500.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,427,750.00	1.75%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	7	\$2,121,375.00	0.84%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$896,000.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$2,167,980.00	0.86%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$756,542.01	0.3%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$380,000.00	0.15%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$204,800.00	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$875,067.00	0.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$307,508.52	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,429.62	0.24%	0	\$0.00	NA
	PRIMEBANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$219,723.21	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,783,750.00	1.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$239,400.00	0.09%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$238,410.00	0.09%	0	\$0.00	NA
	PS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA

	RABOBANK, N.A.	2	\$709,000.00	0.28%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$389,143.63	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$576,500.00	0.23%	0	\$0.00	NA
	RENASANT BANK	2	\$570,466.31	0.23%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,092,305.00	0.43%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$732,500.00	0.29%	0	\$0.00	NA
	RESIDENTIAL BANCORP (ONTARIO)	1	\$254,000.00	0.1%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$217,550.00	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$358,200.00	0.14%	0	\$0.00	NA
	RMK	1	\$300,000.00	0.12%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$351,200.00	0.14%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$416,000.00	0.16%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$280,160.00	0.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,406,500.00	0.56%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,541,150.00	0.61%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$361,022.98	0.14%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$991,775.00	0.39%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$275,128.90	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$558,588.00	0.22%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$500,000.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$5,094,426.08	2.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$284,000.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$300,485.00	0.12%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,486,350.00	0.59%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$270,800.00	0.11%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,846,005.27	0.73%	0	\$0.00	NA
	STAPLETON MORTGAGE LLC	1	\$298,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$216,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$248,000.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$229,663.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC.	19	\$6,118,684.35	2.42%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$985,950.00	0.39%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$610,680.72	0.24%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$277,100.00	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$918,749.00	0.36%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC.	1	\$255,200.00	0.1%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,436,981.65	0.57%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$494,500.00	0.2%	0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$610,500.00	0.24%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$256,019.42	0.1%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$306,000.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.11%	0	\$0.00	NA
	THE PARK BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$203,000.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$244,677.37	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$404,442.02	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$375,920.00	0.15%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,365,950.00	0.54%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,264,625.00	0.5%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$478,650.00	0.19%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$700,524.10	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$8,192,911.00	3.24%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,130,555.00	0.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,777,879.00	1.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,249,412.31	0.49%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$579,400.00	0.23%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,905.97	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC	9	\$2,447,356.00	0.97%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$455,500.00	0.18%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,374,882.52	0.94%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,100.00	0.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,944,605.00	0.77%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$349,528.54	0.14%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$414,700.00	0.16%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$297,093.80	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$388,000.00	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$265,649.72	0.11%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$311,180.27	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$227,525.00	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$376,400.00	0.15%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.19%	0	\$0.00	NA
	Unavailable	1	\$226,100.00	0.17%	0	\$0.00	NA
Total		806	\$252,505,904.46	100%	0	\$0.00	0
3138WCQM8	1ST UNITED BANK	1	\$212,300.00	0.2%	0	\$0.00	NA
		1	\$219,355.00	0.21%	0	\$0.00	NA

	ABERDEEN PROVING GROUND FCU						
	ACADEMY MORTGAGE CORPORATION	11	\$3,306,232.00	3.17%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$220,500.00	0.21%	0	\$0.00	NA
	ALLIANCE BANK	1	\$230,400.00	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$698,628.61	0.67%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,280.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,050.00	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$522,000.00	0.5%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$652,250.00	0.62%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$570,000.00	0.55%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,200.00	0.21%	0	\$0.00	NA
	AMERICHoice FEDERAL CREDIT UNION	1	\$249,400.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.2%	0	\$0.00	NA
	AUBURNBANK	1	\$308,750.00	0.3%	0	\$0.00	NA
	BADGER BANK	1	\$299,200.00	0.29%	0	\$0.00	NA
	BANCFIRST	1	\$380,000.00	0.36%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$599,600.00	0.57%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,524,509.66	1.46%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$552,900.00	0.53%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$524,000.00	0.5%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$219,710.29	0.21%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$208,900.00	0.2%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$312,000.00	0.3%	0	\$0.00	NA
	BETTER BANKS	1	\$230,427.51	0.22%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$245,500.00	0.24%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$288,394.96	0.28%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,467,788.00	2.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$999,800.00	0.96%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$224,200.00	0.21%	0	\$0.00	NA
	CASHCALL INC	1	\$247,673.42	0.24%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$790,167.89	0.76%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$311,850.00	0.3%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$919,000.00	0.88%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,044,750.00	1.96%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$370,000.00	0.35%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$256,500.00	0.25%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$279,872.49	0.27%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$241,000.00	0.23%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$2,798,565.00	2.68%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$271,400.00	0.26%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$266,000.00	0.25%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$417,000.00	0.4%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$208,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,183,537.48	1.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$343,425.00	0.33%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,000.00	0.2%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$338,000.00	0.32%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$480,600.00	0.46%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,000.00	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,500.00	0.25%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.22%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$634,695.00	0.61%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	2	\$636,438.29	0.61%	0	\$0.00	NA

	TEXAS CORPORATION						
	EVOLVE BANK & TRUST	3	\$1,170,225.35	1.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,910,127.02	4.7%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$251,000.00	0.24%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$272,800.00	0.26%	0	\$0.00	NA
	FIDELITY BANK	1	\$207,100.00	0.2%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$223,920.00	0.21%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$378,000.00	0.36%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$574,920.00	0.55%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$304,000.00	0.29%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$338,200.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$587,250.00	0.56%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,100.00	0.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$296,910.00	0.28%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$306,000.00	0.29%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$301,500.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$280,000.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$294,405.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.23%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$732,800.00	0.7%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$327,600.00	0.31%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,500.00	0.3%	0	\$0.00	NA
	FREMONT BANK	2	\$848,700.00	0.81%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.26%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$516,007.45	0.49%	0	\$0.00	NA
	GEO CORP INC,	1	\$275,100.00	0.26%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC.	1	\$270,750.00	0.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$719,750.00	0.69%	0	\$0.00	NA

	HARBOR NATIONAL BANK	1	\$267,300.00	0.26%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$232,000.00	0.22%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$261,760.00	0.25%	0	\$0.00	NA
	HOME BANK	1	\$368,000.00	0.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,480,159.95	1.42%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$444,000.00	0.43%	0	\$0.00	NA
	HOMETOWN BANK	1	\$220,000.00	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$276,000.00	0.26%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$414,440.99	0.4%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,197,450.29	1.15%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$219,600.00	0.21%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$372,000.00	0.36%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$416,425.49	0.4%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.6%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$229,900.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$540,000.00	0.52%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.28%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$353,000.00	0.34%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$256,000.00	0.25%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$228,000.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$227,850.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$328,000.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,548,250.00	1.48%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.23%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$239,400.00	0.23%	0	\$0.00	NA
	NEW HOME FINANCE LLC	1	\$387,000.00	0.37%	0	\$0.00	NA

	NJ LENDERS CORP.	2	\$744,700.00	0.71%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$375,228.00	0.36%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$968,017.00	0.93%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$465,600.00	0.45%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$287,851.74	0.28%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$368,970.00	0.35%	0	\$0.00	NA
	OPEX ADVISORS, INC.	1	\$380,000.00	0.36%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$215,150.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$560,000.00	0.54%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$408,199.40	0.39%	0	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$289,000.00	0.28%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$287,603.21	0.28%	0	\$0.00	NA
	PEOPLES BANK	1	\$294,500.00	0.28%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,794,480.69	1.72%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$222,750.00	0.21%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	10	\$3,797,365.00	3.64%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$316,670.00	0.3%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,593,955.00	1.53%	0	\$0.00	NA
	PULASKI BANK	1	\$324,362.49	0.31%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$202,413.95	0.19%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$531,150.00	0.51%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$242,725.00	0.23%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$369,000.00	0.35%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$280,000.00	0.27%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$765,750.00	0.73%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$247,330.66	0.24%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,200.00	0.21%	0	\$0.00	NA
	SFMC, LP	1	\$207,100.00	0.2%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$270,400.00	0.26%	0	\$0.00	NA
		14	\$4,799,279.45	4.6%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SKYLINE FINANCIAL CORP.	1	\$345,000.00	0.33%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,000.00	0.39%	0	\$0.00	NA	
STEARNS LENDING INC.	4	\$1,286,380.76	1.23%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$319,960.00	0.31%	0	\$0.00	NA	
STIFEL BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	
SUMMIT CREDIT UNION	1	\$202,600.00	0.19%	0	\$0.00	NA	
SUMMIT FUNDING INC	1	\$257,168.54	0.25%	0	\$0.00	NA	
SUMMIT FUNDING, INC..	1	\$356,250.00	0.34%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$446,250.00	0.43%	0	\$0.00	NA	
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,095.00	0.21%	0	\$0.00	NA	
THE PARK BANK	1	\$408,000.00	0.39%	0	\$0.00	NA	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$460,800.00	0.44%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$337,000.00	0.32%	0	\$0.00	NA	
TRUSTONE FINANCIAL	2	\$599,655.00	0.57%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,974,500.00	1.89%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,000.00	0.32%	0	\$0.00	NA	
UNITED BANK & TRUST	1	\$339,920.00	0.33%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	5	\$1,385,405.00	1.33%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$307,398.00	0.29%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,388,258.00	2.29%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$378,000.00	0.36%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	1	\$470,420.87	0.45%	0	\$0.00	NA	
UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.27%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$346,959.00	0.33%	0	\$0.00	NA	

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$255,505.00	0.24%	0	\$0.00	NA
	VERITAS FUNDING	1	\$236,598.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$502,000.00	0.48%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.94%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$757,000.00	0.73%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,000.00	0.57%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$340,000.00	0.33%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$589,361.89	0.56%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$223,023.23	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$217,120.00	0.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$227,905.00	0.22%	0	\$0.00	NA
	Unavailable	3	\$751,278.00	0.74%	0	\$0.00	NA
Total		337	\$104,391,515.02	100%	0	\$0.00	0
3138WCQN6	ACADEMY MORTGAGE CORPORATION	8	\$3,158,900.00	2.82%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$243,678.69	0.22%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$324,000.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$223,519.00	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,315,500.00	1.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$360,000.00	0.32%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$323,950.00	0.29%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$649,250.00	0.58%	0	\$0.00	NA
		2	\$636,000.00	0.57%	0	\$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP, INC	3	\$972,950.00	0.87%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$430,445.21	0.38%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$533,905.00	0.48%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$202,300.00	0.18%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$261,250.00	0.23%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$399,950.00	0.36%	0	\$0.00	NA
BANK OF THE JAMES	1	\$260,000.00	0.23%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$251,668.15	0.22%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$507,800.00	0.45%	0	\$0.00	NA
BANNER BANK	1	\$417,000.00	0.37%	0	\$0.00	NA
BAY EQUITY LLC	1	\$246,000.00	0.22%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$958,873.00	0.85%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$543,299.75	0.48%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,349,125.00	1.2%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$818,725.00	0.73%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$882,000.00	0.79%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$416,450.87	0.37%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$330,000.00	0.29%	0	\$0.00	NA
CAPITOL BANK	1	\$332,000.00	0.3%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$211,583.46	0.19%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,793,300.00	1.6%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$465,400.00	0.41%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.2%	0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$2,187,087.00	1.95%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$237,600.00	0.21%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.19%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,054,200.00	0.94%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$409,600.00	0.37%	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC	1	\$278,828.90	0.25%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$220,402.72	0.2%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$758,850.00	0.68%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,125,350.00	1%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.29%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$294,075.00	0.26%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$750,925.00	0.67%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$229,710.00	0.2%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,900.00	0.27%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$572,850.00	0.51%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,830,600.00	4.31%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$417,000.00	0.37%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$277,400.00	0.25%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$368,000.00	0.33%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.26%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$525,000.00	0.47%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$299,500.00	0.27%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,750.00	0.24%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,199,100.00	1.07%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$269,286.86	0.24%	1	\$264,515.62	NA
	FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$405,500.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$291,000.00	0.26%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,254,122.00	1.12%	0	\$0.00	NA

	FIRST INTERSTATE BANK	3	\$1,029,500.00	0.92%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$233,600.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,864.00	0.66%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$333,700.00	0.3%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.29%	0	\$0.00	NA
	FIRSTBANK	1	\$297,000.00	0.26%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$325,600.00	0.29%	0	\$0.00	NA
	FREMONT BANK	4	\$1,244,000.00	1.11%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$509,405.00	0.45%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$461,000.00	0.41%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$385,000.00	0.34%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$252,000.00	0.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$481,750.00	0.43%	0	\$0.00	NA
	HEARTLAND BANK	1	\$208,043.00	0.19%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$455,000.00	0.41%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$295,040.00	0.26%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,099,102.51	0.98%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,484,038.91	1.32%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$264,575.00	0.24%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$216,600.00	0.19%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$235,000.00	0.21%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$416,438.29	0.37%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,564.38	0.37%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	0.45%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$356,000.00	0.32%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,488,400.00	2.22%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$579,000.00	0.52%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$400,000.00	0.36%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$266,500.00	0.24%	0	\$0.00	NA

	LIBERTY MORTGAGE CORPORATION	1	\$223,698.27	0.2%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$240,704.00	0.21%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.37%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.36%	0	\$0.00	NA
	METRO BANK	1	\$224,100.00	0.2%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$217,600.00	0.19%	0	\$0.00	NA
	MIDSOUTH MORTGAGE-DOTHAN	1	\$216,000.00	0.19%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$1,128,950.00	1.01%	0	\$0.00	NA
	MORRIS BANK	1	\$325,600.00	0.29%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,428,120.00	1.27%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$622,875.00	0.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$937,200.00	0.84%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$2,346,235.00	2.09%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$264,268.51	0.24%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$401,362.04	0.36%	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$386,600.00	0.34%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$241,300.00	0.22%	0	\$0.00	NA
	NEXBANK SSB	1	\$223,250.00	0.2%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$280,000.00	0.25%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,742,017.00	1.55%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$417,000.00	0.37%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$814,448.88	0.73%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA
	ONY GLO INC.	1	\$221,350.00	0.2%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$802,000.00	0.71%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$947,700.00	0.84%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$344,250.00	0.31%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$367,000.00	0.33%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$320,000.00	0.29%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	1	\$286,604.59	0.26%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,500.00	0.21%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,550.00	1.15%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$272,887.00	0.24%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$662,000.00	0.59%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC.	4	\$1,289,110.00	1.15%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$240,882.51	0.21%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,277,500.00	1.14%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$314,550.00	0.28%	0	\$0.00	NA	C
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$635,700.00	0.57%	0	\$0.00	NA	C
	ROCKLAND TRUST	1	\$212,000.00	0.19%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	2	\$629,700.00	0.56%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,513.66	0.31%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$887,250.00	0.79%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$219,910.03	0.2%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	3	\$816,000.00	0.73%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.37%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	1	\$300,000.00	0.27%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,526,255.00	4.03%	0	\$0.00	NA	C
	SIGNATURE BANK OF ARKANSAS	1	\$246,000.00	0.22%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	1	\$389,800.00	0.35%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$290,225.00	0.26%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$281,500.00	0.25%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$208,800.00	0.19%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	2	\$465,307.67	0.41%	0	\$0.00	NA	C
	STEARNS LENDING INC.	5	\$1,527,200.00	1.36%	0	\$0.00	NA	C
		2	\$709,000.00	0.63%	0	\$0.00	NA	C

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	SUMMIT FUNDING INC	1	\$216,920.42	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$293,550.00	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$744,076.00	0.66%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$509,025.00	0.45%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$268,500.00	0.24%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$380,000.00	0.34%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$209,729.68	0.19%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,018,475.86	0.91%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$664,800.00	0.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,569,000.00	2.29%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$642,150.00	0.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,325,953.00	2.07%	0	\$0.00	NA
	UNIVERSAL LENDING CORP.	1	\$202,400.00	0.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$521,925.00	0.47%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,910.00	0.5%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$855,200.00	0.76%	0	\$0.00	NA
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$624,213.66	0.56%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,097,450.00	0.98%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$956,500.00	0.85%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$733,280.00	0.65%	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC.	1	\$224,910.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,000.00	0.37%	0	\$0.00	NA
	Unavailable	1	\$303,200.00	0.26%	0	\$0.00	NA
Total		354	\$112,201,399.96	100%	1	\$264,515.62	0
3138WCQP1	360 MORTGAGE GROUP, LLC	1	\$333,472.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$6,108,581.00	2.44%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$604,274.00	0.24%	0	\$0.00	NA
	AFFILIATED BANK	1	\$288,000.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$561,250.00	0.22%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP LLC	1	\$227,905.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,758.44	0.08%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$598,000.00	0.24%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$192,500.00	0.08%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$184,800.00	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,925.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$649,655.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	2	\$431,200.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,500.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,991,500.00	0.8%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$385,000.00	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$600,686.68	0.24%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$232,200.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$636,000.00	0.25%	0	\$0.00	NA
	AMERIHOMER FINANCIAL LLC	1	\$280,147.09	0.11%	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	1	\$226,470.00	0.09%	0	\$0.00	NA
	ANCA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$286,900.00	0.11%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$199,748.38	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,109,505.00	0.44%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$519,950.00	0.21%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$278,580.00	0.11%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,110,289.00	0.44%	0	\$0.00	NA
BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$422,536.93	0.17%	0	\$0.00	NA
BANK OF BRENHAM	1	\$218,924.22	0.09%	0	\$0.00	NA
BANK OF ENGLAND	3	\$971,400.00	0.39%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$251,750.00	0.1%	0	\$0.00	NA
BANK OF MONTGOMERY, S CORP	1	\$200,735.31	0.08%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$180,405.00	0.07%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,538,354.02	0.62%	0	\$0.00	NA
BANKERS XPRESS LLC	1	\$268,500.00	0.11%	0	\$0.00	NA
BAY EQUITY LLC.	1	\$204,345.00	0.08%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$622,050.00	0.25%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$232,500.00	0.09%	0	\$0.00	NA
BNB FINANCIAL INC.	1	\$415,800.00	0.17%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,664,614.09	0.67%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$653,450.00	0.26%	0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$446,328.23	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,276,250.00	0.91%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,943,486.00	0.78%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$532,405.00	0.21%	0	\$0.00	NA

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,550.00	0.12%	0	\$0.00	NA
BUSEY BANK,	1	\$280,000.00	0.11%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,841,784.00	0.74%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$1,721,654.30	0.69%	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$266,751.00	0.11%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$214,700.00	0.09%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,139,750.00	0.46%	0	\$0.00	NA
CHARTERBANK	1	\$190,800.00	0.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$991,697.00	0.4%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$197,286.00	0.08%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$264,000.00	0.11%	0	\$0.00	NA
CITY BANK AND TRUST, CO.	1	\$190,000.00	0.08%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$284,000.00	0.11%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$206,100.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,163,918.00	0.87%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA
COBALT MORTGAGE, INC.	17	\$4,836,193.00	1.93%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$552,903.50	0.22%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$471,050.00	0.19%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$223,200.00	0.09%	0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$276,401.81	0.11%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$981,000.00	0.39%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA

	COMMUNITY TRUST BANK	2	\$485,250.00	0.19%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$218,900.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$1,967,404.55	0.79%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$272,725.00	0.11%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$488,000.00	0.2%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$385,460.00	0.15%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$512,900.00	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,780.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,430,179.72	0.97%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,036,155.00	0.41%	0	\$0.00	NA
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.17%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	5	\$1,159,800.00	0.46%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$960,950.00	0.38%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA
	EQUISOUTH MORTGAGE INC	1	\$272,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$226,757.74	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$262,818.92	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,900.00	0.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$520,000.00	0.21%	0	\$0.00	NA
	F & M COMMUNITY BANK, NA	1	\$283,500.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,843,906.57	2.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$367,000.00	0.15%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,400.00	0.08%	0	\$0.00	NA

FARMERS EXCHANGE BANK	1	\$195,048.60	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,227,272.37	0.49%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$659,837.55	0.26%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$416,100.00	0.17%	0	\$0.00	NA
FIRST BANK	1	\$367,379.00	0.15%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,000.00	0.32%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,314,769.00	0.53%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION,	1	\$397,292.94	0.16%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$369,750.00	0.15%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$249,061.25	0.1%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$301,625.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.08%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$224,400.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$599,020.00	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,019,286.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$868,542.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,438,721.83	0.58%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$852,200.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$201,609.16	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$301,700.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$216,600.00	0.09%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$280,000.00	0.11%	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$204,250.00	0.08%	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,500.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$634,510.00	0.25%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$198,000.00	0.08%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$243,750.00	0.1%	0	\$0.00	NA
FREMONT BANK	8	\$2,384,306.00	0.95%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,488,475.00	0.6%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
GEO CORP INC,	1	\$257,000.00	0.1%	0	\$0.00	NA
GEOC-CORP, INC	1	\$190,500.00	0.08%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$395,450.00	0.16%	0	\$0.00	NA
GMFS LLC	1	\$175,750.00	0.07%	0	\$0.00	NA
GMFS, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA
GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$224,710.38	0.09%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$359,536.60	0.14%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$181,450.00	0.07%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$467,220.00	0.19%	0	\$0.00	NA
GREENBOX LOANS, INC.	1	\$507,000.00	0.2%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$962,815.00	0.39%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,387,589.27	0.96%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$625,000.00	0.25%	0	\$0.00	NA
HEARTLAND BANK	2	\$470,025.00	0.19%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$470,029.69	0.19%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$192,000.00	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$177,935.00	0.07%	0	\$0.00	NA
	HOME FUNDING CORPORATION	2	\$413,000.00	0.17%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$208,550.00	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$280,362.00	0.11%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$219,800.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$5,702,795.00	2.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,218,510.00	0.49%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$184,564.87	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$617,563.00	0.25%	0	\$0.00	NA
	HOMETOWN BANK	1	\$231,500.00	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$904,355.00	0.36%	0	\$0.00	NA
	HOMEWISSE, INC.	2	\$434,000.00	0.17%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$407,200.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,124,350.00	0.45%	0	\$0.00	NA
	ICON CREDIT UNION	2	\$418,920.00	0.17%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$255,200.00	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.,	1	\$401,500.00	0.16%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$706,000.00	0.28%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$425,451.65	0.17%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$2,135,702.77	0.85%	0	\$0.00	NA
	LADERA LENDING INC	1	\$191,700.00	0.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,216,000.00	0.89%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$340,168.00	0.14%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE	1	\$366,000.00	0.15%	0	\$0.00	NA

	CORPORATIO						
	LIBERTY SAVINGS BANK, FSB	2	\$456,610.00	0.18%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$289,800.00	0.12%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$188,800.00	0.08%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$192,800.00	0.08%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$218,500.00	0.09%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$317,500.00	0.13%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$462,921.00	0.19%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$185,250.00	0.07%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$238,000.00	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$656,000.00	0.26%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$219,167.52	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$884,500.00	0.35%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$467,500.00	0.19%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.17%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,724.45	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$276,000.00	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$405,250.00	0.16%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$1,118,310.00	0.45%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$192,100.00	0.08%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$809,500.00	0.32%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$175,500.00	0.07%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$257,500.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$426,200.00	0.17%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$223,250.00	0.09%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$783,400.00	0.31%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,007,425.00	0.4%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$657,376.00	0.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$2,660,100.00	1.06%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$981,614.84	0.39%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$187,000.00	0.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	6	\$1,852,085.79	0.74%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,668.15	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$379,000.00	0.15%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$251,750.00	0.1%	0	\$0.00	NA
	NEXBANK SSB	2	\$626,050.00	0.25%	0	\$0.00	NA
	NFM INC	1	\$212,000.00	0.08%	0	\$0.00	NA
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$191,416.17	0.08%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$178,600.00	0.07%	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$971,200.00	0.39%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,850.00	0.1%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA
	NUVISION FCU	1	\$212,000.00	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$1,147,874.00	0.46%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA
		1	\$175,000.00	0.07%	0	\$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
ONE NEVADA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	C
ONPOINT COMMUNITY CREDIT UNION	1	\$240,250.00	0.1%	0	\$0.00	NA	C
OPES ADVISORS, INC.	2	\$1,054,000.00	0.42%	0	\$0.00	NA	C
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	C
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$207,500.00	0.08%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,325,050.00	0.53%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$444,600.00	0.18%	0	\$0.00	NA	C
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$625,500.00	0.25%	0	\$0.00	NA	C
PACOR MORTGAGE CORP	1	\$399,485.11	0.16%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,257.81	0.08%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$729,870.00	0.29%	0	\$0.00	NA	C
PARK BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	2	\$727,500.00	0.29%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,639,500.00	0.66%	0	\$0.00	NA	C
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$253,650.00	0.1%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,262,470.00	2.51%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC.	2	\$633,905.00	0.25%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	7	\$1,739,977.06	0.7%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC.	29	\$7,777,175.00	3.11%	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,688.49	0.1%	0	\$0.00	NA	C
PRIME MERIDIAN BANK	1	\$242,400.00	0.1%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE INC	1	\$219,723.21	0.09%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	C
PRINCIPAL MORTGAGE LLC, AN ALABAMA	1	\$252,800.00	0.1%	0	\$0.00	NA	C
PRIORITY HOME LENDING, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	C

	PRIORITY HOME MORTGAGE, L.P.	1	\$283,060.00	0.11%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$206,115.64	0.08%	0	\$0.00	NA
	PROSPERITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,711,855.00	0.68%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$600,150.00	0.24%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$187,624.00	0.08%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$232,443.50	0.09%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$186,725.00	0.07%	0	\$0.00	NA
	RENASANT BANK	1	\$185,832.00	0.07%	0	\$0.00	NA
	RENEW LENDING INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$623,839.13	0.25%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	5	\$1,419,700.00	0.57%	0	\$0.00	NA
	RESMAC, INC	1	\$220,000.00	0.09%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$311,200.00	0.12%	0	\$0.00	NA
	RMK	1	\$235,000.00	0.09%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$401,000.00	0.16%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$726,805.00	0.29%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$212,300.00	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$570,000.00	0.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,000.00	0.11%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$548,191.20	0.22%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$466,100.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$977,100.00	0.39%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$1,236,675.00	0.49%	0	\$0.00	NA

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,750.00	0.08%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$209,000.00	0.08%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$186,748.10	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$188,100.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$398,050.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$297,000.00	0.12%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$265,650.00	0.11%	0	\$0.00	NA
	SFMC, LP	7	\$1,808,265.00	0.72%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$596,500.00	0.24%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$556,340.00	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,561,175.00	2.62%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	5	\$1,491,780.00	0.6%	0	\$0.00	NA
	SKYLINE FINANCIAL GROUP, INC.	1	\$175,750.00	0.07%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$185,400.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$440,100.00	0.18%	0	\$0.00	NA
	SOUTHERN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$348,327.00	0.14%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$199,294.13	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$204,250.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$653,533.00	0.26%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$545,932.20	0.22%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$1,009,050.00	0.4%	0	\$0.00	NA
	STEARNS LENDING INC.	13	\$3,524,089.26	1.41%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	4	\$1,137,150.00	0.45%	0	\$0.00	NA

	DBA STERLING BANK						
	STIFEL BANK AND TRUST	2	\$381,652.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$1,082,050.34	0.43%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$400,000.00	0.16%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,054,978.77	0.42%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$2,372,445.40	0.95%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$702,000.00	0.28%	0	\$0.00	NA
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$414,000.00	0.17%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC., A WYOMING CORPORATION	1	\$187,300.00	0.07%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$469,775.00	0.19%	0	\$0.00	NA
	THE PARK BANK	1	\$189,600.00	0.08%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$316,000.00	0.13%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$458,000.00	0.18%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,075.00	0.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,400.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA
	TRUPOINT BANK	1	\$186,105.00	0.07%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$201,255.00	0.08%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,833,750.00	0.73%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,000.00	0.19%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$407,600.00	0.16%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$339,000.00	0.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$177,765.60	0.07%	0	\$0.00	NA
	UNITED WHOLESALE	20	\$5,365,560.00	2.15%	0	\$0.00	NA

	MORTGAGE						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,682,812.42	1.47%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$318,789.12	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	UWHARRIE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$273,600.00	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$874,260.00	0.35%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,025.00	0.22%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$621,005.00	0.25%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,081,934.00	0.43%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.11%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,454,518.68	0.58%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,250,920.00	0.5%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,309,900.00	0.52%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$190,960.00	0.08%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,600.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$484,635.06	0.19%	0	\$0.00	NA

	WAUKESHA STATE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$279,647.72	0.11%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$208,723.29	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$499,810.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$285,000.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$324,000.00	0.13%	0	\$0.00	NA
	YADKIN BANK	3	\$625,200.00	0.25%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	Unavailable	4	\$1,204,062.00	0.53%	0	\$0.00	NA
Total		931	\$249,956,366.88	100%	0	\$0.00	0
3138WCQQ9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$340,000.00	0.14%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$218,500.00	0.09%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$225,203.05	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$5,072,181.00	2.03%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA
	ACOPIA, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$681,255.00	0.27%	0	\$0.00	NA
	AIMBANK	1	\$231,800.00	0.09%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,439.12	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$329,600.00	0.13%	0	\$0.00	NA
	ALLIANCE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA
	ALLIANT	1	\$249,850.00	0.1%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$241,938.17	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$461,500.00	0.18%	0	\$0.00	NA
	ALTERRA BANK	1	\$197,600.00	0.08%	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$251,682.95	0.1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$254,700.00	0.1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$247,314.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,449.42	0.08%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$223,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$402,250.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$183,510.00	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$335,200.00	0.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$303,000.00	0.12%	0	\$0.00	NA
	AMERIHOM FINANCIAL, LLC	1	\$381,569.33	0.15%	0	\$0.00	NA
	AMISTAD BANK	1	\$284,000.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$694,203.00	0.28%	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$347,700.00	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.08%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$617,750.00	0.25%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$210,567.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,834.00	0.08%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO. INC.	1	\$225,000.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$255,200.00	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,611,550.00	0.64%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$217,100.00	0.09%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$202,000.00	0.08%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$244,000.00	0.1%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,335,000.63	1.33%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$271,900.00	0.11%	0	\$0.00	NA
BANKERS XPRESS, LLC A CALIFORNIA LI	1	\$221,720.69	0.09%	0	\$0.00	NA
BANKNEWPORT	1	\$234,500.00	0.09%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$376,710.00	0.15%	1	\$192,322.72	NA
BAY EQUITY LLC.	1	\$198,000.00	0.08%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$555,750.00	0.22%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,022,170.00	0.41%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$175,750.00	0.07%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$279,622.83	0.11%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$646,000.00	0.26%	0	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$825,928.19	0.33%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,500,465.50	1.8%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,426,163.72	0.97%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$718,500.00	0.29%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$249,850.00	0.1%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,054.82	0.52%	0	\$0.00	NA
CARROLLTON BANK	1	\$254,400.00	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$1,640,534.13	0.66%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
CENTRUE BANK	1	\$192,800.00	0.08%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$1,170,412.03	0.47%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,693,025.00	0.68%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$201,226.00	0.08%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$265,657.60	0.11%	0	\$0.00	NA
CMC HOME LENDING	2	\$630,647.30	0.25%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,457,997.00	1.38%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$199,231.26	0.08%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$239,400.00	0.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC.,	1	\$177,000.00	0.07%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	18	\$5,004,533.00	2%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$421,681.00	0.17%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$180,000.00	0.07%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$192,375.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$376,675.00	0.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,825.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$215,900.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$462,510.00	0.19%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$465,253.00	0.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$1,618,129.83	0.65%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$218,975.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$219,450.00	0.09%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,234,000.00	0.49%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.09%	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$687,000.00	0.27%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$472,905.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,900.00	0.24%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$181,450.00	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,173.24	0.41%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA

	DUPAGE CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	6	\$1,737,220.00	0.7%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,357,950.00	0.54%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$339,572.23	0.14%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$456,000.00	0.18%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$210,800.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$175,000.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$183,200.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$279,120.00	0.11%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$332,910.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,026,462.00	3.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,000.00	0.07%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$618,150.00	0.25%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,056,650.00	0.42%	0	\$0.00	NA
	FIDELITY BANK	1	\$258,204.00	0.1%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,500.00	0.25%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$217,850.00	0.09%	0	\$0.00	NA
	FIRST BANK OF OWASSO	1	\$179,000.00	0.07%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$636,400.00	0.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$842,500.00	0.34%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,044,927.59	0.42%	0	\$0.00	NA

	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$275,500.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$309,800.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,905.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$569,614.00	0.23%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$205,500.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$187,500.00	0.08%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$563,950.00	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,820,655.00	0.73%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$578,405.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$911,500.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,940.00	0.52%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$225,000.00	0.09%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$213,750.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,750.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,949,775.00	0.78%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$557,250.00	0.22%	0	\$0.00	NA
	FIRSTBANK	2	\$519,075.00	0.21%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,700.00	0.11%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$217,600.00	0.09%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,545.00	0.13%	0	\$0.00	NA
	FREMONT BANK	6	\$1,761,725.00	0.7%	0	\$0.00	NA
	FULL SERVICE MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	6	\$1,284,587.00	0.51%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$184,300.00	0.07%	0	\$0.00	NA
	GMFS, LLC	3	\$679,378.00	0.27%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$264,651.03	0.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$459,407.88	0.18%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$183,489.05	0.07%	0	\$0.00	NA
	GREENBOX LOANS, INC.	1	\$194,754.66	0.08%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$418,900.00	0.17%	0	\$0.00	NA
	GUADALUPE CREDIT UNION	1	\$234,704.34	0.09%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$1,014,325.00	0.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,964,404.11	0.79%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$225,316.16	0.09%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$220,875.00	0.09%	0	\$0.00	NA
	HEARTLAND BANK	1	\$232,248.00	0.09%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$212,000.00	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$578,224.35	0.23%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,362.00	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$178,320.00	0.07%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$383,200.00	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$4,639,475.89	1.86%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,000.00	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,532,634.41	0.61%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$259,248.98	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$262,112.46	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$263,700.00	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA
	HOMEWISE, INC	1	\$199,000.00	0.08%	0	\$0.00	NA

	HOMEWISSE, INC.	1	\$175,100.00	0.07%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	2	\$795,600.00	0.32%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$237,405.00	0.09%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,910.00	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$1,745,153.98	0.7%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$434,370.00	0.17%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$207,338.00	0.08%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$222,400.00	0.09%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$237,500.00	0.1%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$406,375.00	0.16%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$283,100.00	0.11%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,000.00	0.09%	0	\$0.00	NA
	IXONIA BANK	1	\$220,410.00	0.09%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	2	\$392,500.00	0.16%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$377,500.00	0.15%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,578,900.00	0.63%	0	\$0.00	NA
	LADERA LENDING INC	1	\$225,000.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$188,870.00	0.08%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$199,900.00	0.08%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$695,000.00	0.28%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,142,971.00	1.66%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$178,505.00	0.07%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.17%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$442,000.00	0.18%	0	\$0.00	NA

	M/I FINANCIAL, LLC	3	\$671,890.00	0.27%	0	\$0.00	NA
	MAGNA BANK	1	\$214,700.00	0.09%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$246,682.06	0.1%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$416,320.00	0.17%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$238,400.00	0.1%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE	1	\$186,165.48	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$703,225.17	0.28%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$627,600.00	0.25%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$259,920.00	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$259,350.00	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$914,250.00	0.37%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$445,925.26	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$346,500.00	0.14%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$833,550.00	0.33%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$323,582.94	0.13%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$239,875.00	0.1%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA
	MORTGAGE SERVICES III L.L.C.	1	\$216,327.49	0.09%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$951,150.00	0.38%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$359,547.07	0.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,469,313.90	0.59%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$897,900.00	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$1,108,725.00	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	\$3,504,621.00	1.4%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$249,685.46	0.1%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY	4	\$936,009.00	0.37%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	6	\$1,920,351.10	0.77%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$591,800.00	0.24%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$509,358.35	0.2%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$215,625.00	0.09%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$230,000.00	0.09%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA
	NEXBANK SSB	1	\$192,000.00	0.08%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	4	\$927,050.00	0.37%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$384,600.00	0.15%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$267,277.68	0.11%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	NUVISION FCU	1	\$454,000.00	0.18%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$1,481,637.00	0.59%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$486,000.00	0.19%	0	\$0.00	NA
	OAK BANK/LENDER	1	\$417,000.00	0.17%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$184,767.24	0.07%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$183,600.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$361,000.00	0.14%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$359,100.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	3	\$908,610.00	0.36%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,056,520.00	0.82%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,072,850.00	0.43%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,585,400.00	0.63%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$212,900.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$216,500.00	0.09%	0	\$0.00	NA
		1	\$225,150.00	0.09%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$474,500.00	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$1,134,352.06	0.45%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$700,056.38	0.28%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA
	PEOPLES BANK	1	\$183,600.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,126,900.00	0.45%	1	\$436,994.40	NA
	PEOPLES NATIONAL BANK	1	\$263,020.00	0.11%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$282,000.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,551,000.00	1.82%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$177,650.00	0.07%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$594,900.00	0.24%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$1,312,770.00	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,074,500.00	0.43%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	23	\$6,451,065.61	2.58%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,460.00	0.11%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,377,805.00	0.55%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$450,000.00	0.18%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$527,000.00	0.21%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$339,500.00	0.14%	0	\$0.00	NA
	RANLIFE, INC.	1	\$231,400.00	0.09%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$624,200.00	0.25%	0	\$0.00	NA
	RENASANT BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,000.00	0.08%	0	\$0.00	NA
		1	\$318,250.00	0.13%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO. - COR						
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$184,900.00	0.07%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$300,000.00	0.12%	0	\$0.00	NA
	RESMAC, INC	2	\$492,500.00	0.2%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,405.00	0.15%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$179,700.00	0.07%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$447,578.18	0.18%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$946,664.59	0.38%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,284,763.38	0.51%	0	\$0.00	NA
	S BANK	1	\$233,000.00	0.09%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC. A C	1	\$465,200.00	0.19%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,767.01	0.07%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$622,500.00	0.25%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$501,499.00	0.2%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,100.00	0.19%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	3	\$788,810.00	0.32%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$318,250.00	0.13%	0	\$0.00	NA
	SFMC, LP	4	\$1,188,000.00	0.48%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC	1	\$195,681.97	0.08%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$551,305.51	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$4,791,552.75	1.92%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	4	\$1,469,950.00	0.59%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$332,500.00	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$451,725.00	0.18%	0	\$0.00	NA
		1	\$289,500.00	0.12%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTHERN HERITAGE BANK (11940)	1	\$199,237.29	0.08%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	2	\$460,752.38	0.18%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	2	\$411,425.00	0.16%	0	\$0.00	NA
	ST FIN CORP	1	\$234,000.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$255,200.00	0.1%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$852,841.85	0.34%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$404,000.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$2,625,677.25	1.05%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$619,500.00	0.25%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$426,600.00	0.17%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$180,722.34	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$363,500.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$400,450.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$739,815.51	0.3%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$211,500.00	0.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,260,987.29	0.5%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$189,050.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,578,450.00	0.63%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$530,000.00	0.21%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$207,337.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$253,000.00	0.1%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$299,700.00	0.12%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$200,000.00	0.08%	0	\$0.00	NA
	THE PARK BANK	1	\$198,000.00	0.08%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$199,500.00	0.08%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$188,100.00	0.08%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$220,956.97	0.09%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$177,555.04	0.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,800.00	0.09%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$234,555.00	0.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$635,500.00	0.25%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$511,400.00	0.2%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$464,000.00	0.19%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,411,525.00	0.56%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,545.00	0.08%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$231,537.11	0.09%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$175,655.00	0.07%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$220,960.00	0.09%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$252,300.00	0.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MI	1	\$226,707.80	0.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$266,000.00	0.11%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$3,395,621.44	1.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,166,866.60	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,079,516.00	1.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$440,600.00	0.18%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$204,250.00	0.08%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$387,800.00	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$407,920.00	0.16%	0	\$0.00	NA
	VALEEV STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$217,500.00	0.09%	0	\$0.00	NA
	VECTRA BANK COLORADO, A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,478,290.00	0.59%	0	\$0.00	NA
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$293,500.00	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$774,000.00	0.31%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,452.00	0.3%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,750.00	0.18%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,482,331.26	0.59%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,200.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$242,500.00	0.1%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$940,145.73	0.38%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$588,050.00	0.24%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$383,494.33	0.15%	0	\$0.00	NA
	YADKIN BANK	1	\$188,500.00	0.08%	0	\$0.00	NA
	Unavailable	6	\$1,241,900.00	0.57%	0	\$0.00	NA
Total		941	\$249,959,406.76	100%	2	\$629,317.12	
3138WCQR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$343,000.00	0.27%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$182,170.52	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,609,500.00	2.82%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$222,345.00	0.17%	0	\$0.00	NA

	ADAMS COMMUNITY BANK	1	\$250,000.00	0.2%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$332,000.00	0.26%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$465,380.00	0.36%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,617.52	0.24%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,000.00	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$395,920.00	0.31%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$222,500.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$309,200.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.15%	0	\$0.00	NA
	AMERICASH	1	\$357,500.00	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$702,050.00	0.55%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,375.00	0.17%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$242,550.00	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,250.00	0.36%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.15%	0	\$0.00	NA
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$242,370.00	0.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,758,900.00	1.37%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$240,200.00	0.19%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$209,600.00	0.16%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,285,972.94	1.79%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$232,000.00	0.18%	0	\$0.00	NA
	BANNER BANK	1	\$203,000.00	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$350,000.00	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$759,000.00	0.59%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.26%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	1	\$180,658.47	0.14%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$283,500.00	0.22%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$532,500.00	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$704,000.00	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,566,426.00	1.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$583,000.00	0.46%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$250,550.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$577,346.00	0.45%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$946,157.79	0.74%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$345,800.00	0.27%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$262,457.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,224,458.09	0.96%	0	\$0.00	NA
	CHEMICAL BANK	1	\$195,500.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,700.00	0.21%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$218,500.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$261,250.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,027,400.00	1.58%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$214,500.00	0.17%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$234,000.00	0.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$1,774,464.00	1.39%	0	\$0.00	NA
	CODEMARK FINANCIAL, LLC	1	\$194,750.00	0.15%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$604,177.92	0.47%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESAL	1	\$194,500.00	0.15%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$391,400.00	0.31%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$281,600.00	0.22%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$247,000.00	0.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,224,724.15	0.96%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.33%	0	\$0.00	NA
		1	\$212,000.00	0.17%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,042,535.03	1.6%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,410.00	0.2%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$360,000.00	0.28%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$226,575.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$299,613.83	0.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$261,000.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,279,322.65	4.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$866,569.32	0.68%	0	\$0.00	NA
	FIDELITY BANK	2	\$575,905.00	0.45%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.2%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$291,456.62	0.23%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$240,750.00	0.19%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,458.12	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$997,700.00	0.78%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$432,115.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$232,750.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$490,150.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,400.00	0.15%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,850.00	0.48%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$364,000.00	0.28%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$574,550.00	0.45%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$185,600.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$736,200.00	0.58%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,695.00	0.21%	0	\$0.00	NA

FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.18%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$509,000.00	0.4%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$262,800.00	0.21%	0	\$0.00	NA
FIRSTBANK	1	\$285,000.00	0.22%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$638,000.00	0.5%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$241,000.00	0.19%	0	\$0.00	NA
FRANKLIN ADVANTAGE INC	1	\$240,000.00	0.19%	0	\$0.00	NA
FREMONT BANK	5	\$1,439,430.00	1.12%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$376,000.00	0.29%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$791,050.00	0.62%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$206,489.81	0.16%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$183,763.15	0.14%	0	\$0.00	NA
GMFS, LLC	2	\$439,150.00	0.34%	0	\$0.00	NA
GMH MORTGAGE SERVICES, LLC	1	\$227,611.63	0.18%	0	\$0.00	NA
GRAND BANK	1	\$265,500.00	0.21%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$204,483.14	0.16%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$227,713.14	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$866,500.00	0.68%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,800.00	0.14%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$501,750.00	0.39%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$250,005.06	0.2%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$262,803.47	0.21%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,882,100.02	2.25%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$269,927.09	0.21%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$176,766.92	0.14%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$225,950.00	0.18%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$218,040.00	0.17%	0	\$0.00	NA
HORRY COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,736,495.51	1.36%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$489,915.00	0.38%	0	\$0.00	NA

	IMPAC MORTGAGE CORP	1	\$228,500.00	0.18%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$349,600.00	0.27%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,545.00	0.18%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$245,683.34	0.19%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$334,778.27	0.26%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,198,869.66	0.94%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$615,600.00	0.48%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	0.81%	1	\$197,956.23	NA
	LIBERTY SAVINGS BANK, FSB	1	\$246,600.00	0.19%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$286,000.00	0.22%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$571,768.00	0.45%	0	\$0.00	NA
	MAGNA BANK	1	\$212,000.00	0.17%	0	\$0.00	NA
	MARINE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$291,000.00	0.23%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$607,905.00	0.48%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.2%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$187,643.15	0.15%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00	NA
	MONARCH BANK	1	\$251,682.95	0.2%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$235,391.26	0.18%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$562,400.00	0.44%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$196,990.25	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,180.12	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$1,414,300.00	1.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,479,350.00	1.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	\$925,200.00	0.72%	0	\$0.00	NA
		1	\$253,600.00	0.2%	0	\$0.00	NA

	NEBRASKA BANK OF COMMERCE						
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$708,000.00	0.55%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$351,200.00	0.27%	0	\$0.00	NA
	NUVISION FCU	1	\$352,500.00	0.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$365,700.00	0.29%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$242,250.00	0.19%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$279,639.58	0.22%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$332,500.00	0.26%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$401,500.00	0.31%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,398,250.00	1.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$388,000.00	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$515,400.00	0.4%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$239,676.72	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$256,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,755,040.00	2.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$264,600.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,097,000.00	0.86%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$1,850,000.00	1.45%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,921.31	0.2%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$269,990.00	0.21%	0	\$0.00	NA
	PROSPERITY BANK	1	\$259,000.00	0.2%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,400,725.00	1.09%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$184,000.00	0.14%	0	\$0.00	NA
	RANLIFE, INC.	1	\$417,000.00	0.33%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$254,600.00	0.2%	0	\$0.00	NA
	RED RIVER BANK	1	\$347,456.17	0.27%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$340,000.00	0.27%	0	\$0.00	NA
		1	\$390,000.00	0.3%	0	\$0.00	NA

	RESIDENTIAL BANCORP (DIAMOND BAR)						
	ROYAL PACIFIC FUNDING CORPORATION	1	\$388,000.00	0.3%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$328,000.00	0.26%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,698.05	0.19%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$502,750.00	0.39%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$782,900.00	0.61%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$349,076.47	0.27%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$834,000.00	0.65%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$978,204.00	0.76%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$304,000.00	0.24%	0	\$0.00	NA
	SFMC, LP	2	\$424,365.00	0.33%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$602,354.00	0.47%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,073,660.03	3.18%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,893.00	0.16%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.23%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$244,900.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$377,000.00	0.29%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$236,800.00	0.19%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$626,455.49	0.49%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,626,255.00	1.27%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$228,950.00	0.18%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,100.00	0.29%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$276,750.00	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$475,000.00	0.37%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$686,300.00	0.54%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.78%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,599.43	0.2%	0	\$0.00	NA
		1	\$217,207.02	0.17%	0	\$0.00	NA

	THE HOME LENDING GROUP, LLC						
	TIDEWATER MORTGAGE SERVICES, INC	1	\$368,000.00	0.29%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$884,670.56	0.69%	0	\$0.00	NA
	TRUSTONE FINANCIAL	4	\$933,650.00	0.73%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,750.00	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,680.00	0.77%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,910.00	0.19%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$229,703.94	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,508,500.00	2.74%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,024,419.73	0.8%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,828,110.00	1.43%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,252,500.00	0.98%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,600.00	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$231,900.00	0.18%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.22%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$604,652.40	0.47%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$883,000.00	0.69%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$634,000.00	0.5%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$195,135.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$208,125.00	0.16%	0	\$0.00	NA
		1	\$205,884.64	0.16%	0	\$0.00	NA

	WESTERN SUN FEDERAL CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,827.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$266,000.00	0.21%	0	\$0.00	NA
	Unavailable	1	\$220,000.00	0.11%	0	\$0.00	NA
Total		465	\$127,964,841.45	100%	1	\$197,956.23	0
3138WCQS5	4TRUST MORTGAGE, INC	1	\$270,500.00	0.21%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	2	\$543,600.00	0.43%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,326,604.00	1.05%	0	\$0.00	NA
	ACE MORTGAGE LOAN CORPORATION	2	\$541,500.00	0.43%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$370,600.00	0.29%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$561,258.00	0.44%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	16	\$5,340,159.00	4.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$237,600.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$372,800.00	0.29%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$261,988.56	0.21%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$275,472.00	0.22%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$184,000.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$479,338.26	0.38%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$229,600.00	0.18%	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$247,000.00	0.19%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$379,900.00	0.3%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,229.00	0.19%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	2	\$541,737.00	0.43%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$247,000.00	0.19%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$350,764.27	0.28%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,115,330.32	0.88%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$242,250.00	0.19%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$966,800.00	0.76%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$231,994.05	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	24	\$4,574,464.00	3.61%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,400.00	0.14%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$890,750.00	0.7%	0	\$0.00	NA
COMMUNITY TRUST BANK	7	\$2,277,150.00	1.8%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$513,000.00	0.4%	0	\$0.00	NA
CORAL MORTGAGE	1	\$255,670.47	0.2%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	10	\$2,981,383.00	2.35%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$335,322.00	0.26%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,000.00	0.14%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$185,500.00	0.15%	0	\$0.00	NA
ENCOMPASS LENDING GROUP	1	\$417,000.00	0.33%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$284,500.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$313,096.45	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$834,000.00	0.66%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,331,162.23	1.05%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$250,500.00	0.2%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	1	\$288,000.00	0.23%	0	\$0.00	NA

	CORPORATION						
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$195,922.48	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$225,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, D/B/A SUPREME LE	1	\$177,605.09	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$597,455.00	0.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$942,716.00	0.74%	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$1,854,294.05	1.46%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,098.00	0.34%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,941.83	0.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	16	\$5,514,935.00	4.35%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,025.00	0.14%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$649,190.00	0.51%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$840,716.00	0.66%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,471,179.00	1.95%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	2	\$523,450.00	0.41%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,320,637.15	1.04%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$677,000.00	0.53%	0	\$0.00	NA
	GRAND BANK	1	\$249,663.25	0.2%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$1,985,800.00	1.57%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$1,384,170.18	1.09%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$990,250.00	0.78%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$218,500.00	0.17%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$369,565.87	0.29%	0	\$0.00	NA
	HARTFORD FUNDING, LTD.	1	\$466,727.00	0.37%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$561,600.00	0.44%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	3	\$559,046.69	0.44%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$330,600.00	0.26%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,834,061.93	5.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$941,400.00	0.74%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$791,867.28	0.62%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	2	\$684,600.00	0.54%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	3	\$977,000.00	0.77%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,720.00	0.2%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$426,000.00	0.34%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$369,450.00	0.29%	1	\$180,931.80	NA
	IMPAC MORTGAGE CORP.	1	\$196,800.00	0.16%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$662,716.15	0.52%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,442,000.00	1.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$378,800.00	0.3%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$415,000.00	0.33%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$448,000.00	0.35%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$654,850.00	0.52%	0	\$0.00	NA
	MID AMERICA MORTGAGE	7	\$2,082,302.00	1.64%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$247,000.00	0.19%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$482,100.00	0.38%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE	10	\$2,833,221.00	2.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$471,308.71	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$964,800.00	0.76%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$304,000.00	0.24%	0	\$0.00	NA
	NFM INC	1	\$231,501.62	0.18%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$517,000.00	0.41%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$263,499.54	0.21%	0	\$0.00	NA

	PARKSIDE LENDING LLC	2	\$688,700.00	0.54%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$572,300.00	0.45%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$841,750.00	0.66%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$649,250.00	0.51%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$1,957,500.00	1.54%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$183,200.00	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,693,248.87	1.34%	0	\$0.00	NA
	PROSPERITY BANK	1	\$281,611.48	0.22%	0	\$0.00	NA
	QUONTIC BANK	1	\$195,000.00	0.15%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	\$185,000.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$555,925.00	0.44%	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$176,000.00	0.14%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$503,336.30	0.4%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$533,600.00	0.42%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	3	\$977,880.00	0.77%	0	\$0.00	NA
	SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$296,174.00	0.23%	0	\$0.00	NA
	SFMC, LP	2	\$644,383.00	0.51%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,358,879.00	1.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$498,000.00	0.39%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.33%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$828,831.82	0.65%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$234,091.33	0.18%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$1,165,700.00	0.92%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	9	\$2,732,414.00	2.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$662,949.00	0.52%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$327,750.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$1,031,827.00	0.81%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$357,750.00	0.28%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,886,960.00	1.49%	0	\$0.00	NA

	TALMER BANK AND TRUST	1	\$440,000.00	0.35%	0	\$0.00	NA
	TEXAS BANK	1	\$389,000.00	0.31%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$277,250.00	0.22%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$409,750.00	0.32%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$186,000.00	0.15%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$234,875.96	0.19%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$465,900.00	0.37%	1	\$458,548.78	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$464,000.00	0.37%	0	\$0.00	NA
	TRIUMPH BANK	1	\$185,011.54	0.15%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$6,569,822.00	5.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$215,350.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,463,545.20	1.15%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$188,000.00	0.15%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$316,350.00	0.25%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$304,950.00	0.24%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,935,650.00	1.53%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,905.00	0.18%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$723,141.00	0.57%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$449,000.00	0.35%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$758,150.00	0.6%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$824,600.00	0.65%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,000.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$565,920.00	0.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$321,176.50	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$235,496.47	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,005,060.57	0.79%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$255,000.00	0.2%	0	\$0.00	NA
	Unavailable	4	\$1,204,300.00	0.98%	0	\$0.00	NA
Total		445	\$126,796,723.47	100%	2	\$639,480.58	
3138WCQT3	1ST QUEST MORTGAGE	1	\$350,500.00	0.29%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$282,000.00	0.23%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,729.25	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$778,800.00	0.64%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES	1	\$341,011.00	0.28%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$298,058.00	0.24%	0	\$0.00	NA
	AFFILIATED BANK	2	\$519,000.00	0.42%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$1,004,823.00	0.82%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$2,075,000.00	1.7%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$400,000.00	0.33%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$762,200.00	0.62%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$540,000.00	0.44%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$375,704.60	0.31%	0	\$0.00	NA
	AMERICAN BK OF TX	1	\$417,000.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$248,000.00	0.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,172,078.05	1.78%	0	\$0.00	NA
	AMERIHOMER FINANCIAL	1	\$550,000.00	0.45%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,132,220.00	0.93%	0	\$0.00	NA
ASCENT HOME LENDING, LLC	2	\$546,800.00	0.45%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$835,700.00	0.68%	0	\$0.00	NA
BAY EQUITY LLC	1	\$555,000.00	0.45%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$554,800.00	0.45%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,889,250.00	1.54%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$257,800.00	0.21%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$325,000.00	0.27%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$698,381.00	0.57%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.34%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$225,000.00	0.18%	0	\$0.00	NA
CMC HOME LENDING	3	\$821,448.86	0.67%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$894,500.00	0.73%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$865,948.00	0.71%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,138,402.43	1.75%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.34%	0	\$0.00	NA
COMMUNITY TRUST BANK	7	\$2,247,000.00	1.84%	1	\$345,836.65	NA
CORNERSTONE HOME LENDING, INC.	12	\$3,891,370.00	3.18%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$247,200.00	0.2%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$416,700.00	0.34%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,578,062.49	1.29%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.26%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$787,535.36	0.64%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$332,777.95	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$964,343.55	0.79%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION	1	\$399,485.11	0.33%	0	\$0.00	NA

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$349,517.79	0.29%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$247,288.48	0.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$417,000.00	0.34%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$414,627.97	0.34%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$375,000.00	0.31%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,128,583.59	3.37%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$730,500.00	0.6%	0	\$0.00	NA
FC LENDING, LTD.	1	\$282,320.00	0.23%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,000.00	0.23%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	0.23%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	16	\$4,985,900.00	4.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$239,555.00	0.2%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,622,029.39	1.33%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$497,338.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK MORTGAGE	1	\$360,000.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$261,000.00	0.21%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,415,000.00	2.79%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	17	\$5,158,850.41	4.22%	0	\$0.00	NA
GEO-CORP, INC	1	\$268,000.00	0.22%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$317,650.00	0.26%	0	\$0.00	NA
GMFS, LLC	1	\$279,000.00	0.23%	0	\$0.00	NA
GRAND BANK	1	\$409,500.00	0.33%	0	\$0.00	NA
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$383,006.00	0.31%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$1,139,650.00	0.93%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$399,034.70	0.33%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,500.00	0.2%	0	\$0.00	NA

	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$326,500.00	0.27%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,000.00	0.19%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,655.72	0.23%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,463.23	0.34%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$689,450.00	0.56%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$355,000.00	0.29%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,461,606.32	1.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$831,443.65	0.68%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$894,001.29	0.73%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	3	\$868,550.00	0.71%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$372,000.00	0.3%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$367,150.00	0.3%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	3	\$1,047,000.00	0.86%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.39%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,350,750.00	1.1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,501,789.70	1.23%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$315,000.00	0.26%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$302,217.00	0.25%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$551,000.00	0.45%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$553,500.00	0.45%	0	\$0.00	NA
	LADERA LENDING INC	1	\$550,400.00	0.45%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,668,000.00	1.36%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$275,000.00	0.22%	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$1,736,704.00	1.42%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$298,400.00	0.24%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$559,000.00	0.46%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$332,000.00	0.27%	0	\$0.00	NA

	NATIONS RELIABLE LENDING LLC	1	\$337,000.00	0.28%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$226,701.07	0.19%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$647,000.00	0.53%	0	\$0.00	NA
	NEXBANK SSB	3	\$764,631.00	0.62%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$276,000.00	0.23%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$284,000.00	0.23%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$272,000.00	0.22%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$550,000.00	0.45%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$327,000.00	0.27%	0	\$0.00	NA
	PALM LENDING, LLC	3	\$958,600.00	0.78%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$260,000.00	0.21%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$526,673.39	0.43%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	0.45%	0	\$0.00	NA
	PIONEER BANK	1	\$417,000.00	0.34%	0	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$260,000.00	0.21%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$392,000.00	0.32%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$984,136.00	0.8%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	13	\$4,261,342.00	3.48%	0	\$0.00	NA
	PROSPERITY BANK	1	\$319,559.13	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$362,924.00	0.3%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$559,600.00	0.46%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$584,000.00	0.48%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	4	\$1,219,007.58	1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$862,950.00	0.71%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	4	\$1,303,650.00	1.07%	0	\$0.00	NA
	SFMC, LP	6	\$2,237,155.00	1.83%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,326,000.00	1.08%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$314,000.00	0.26%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	2	\$746,403.00	0.61%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,294,596.43	1.88%	0	\$0.00	NA

	STATE FARM BANK, F.S.B.	1	\$280,000.00	0.23%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$2,441,106.30	2%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$278,024.98	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$3,741,812.00	3.06%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$556,200.00	0.45%	0	\$0.00	NA
	TEXAS BANK	2	\$628,000.00	0.51%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$276,000.00	0.23%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,297,800.00	1.06%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$297,000.00	0.24%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$312,514.00	0.26%	0	\$0.00	NA
	UNION STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$269,644.45	0.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$2,084,413.00	1.7%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,090.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$560,000.00	0.46%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$901,000.00	0.74%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$402,560.00	0.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,677.37	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$304,000.00	0.25%	0	\$0.00	NA
	Unavailable	2	\$569,362.00	0.44%	0	\$0.00	NA
Total		368	\$122,347,793.59	100%	1	\$345,836.65	
3138WCQU0	ALLIED MORTGAGE GROUP INC	1	\$355,531.20	0.61%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.63%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$332,000.00	0.57%	0	\$0.00	NA
		1	\$363,000.00	0.62%	0	\$0.00	NA

	ASPIRE FEDERAL CREDIT UNION						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,500.00	1.01%	0	\$0.00	NA
	BANK OF AKRON	1	\$329,650.00	0.57%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,527,600.00	4.33%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$300,000.00	0.51%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$974,760.00	1.67%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,555.49	0.57%	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$668,000.00	1.15%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.51%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	3.79%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,812,750.00	3.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.53%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	3	\$979,220.00	1.68%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$1,183,975.46	2.03%	0	\$0.00	NA
	FIRSTBANK	1	\$372,000.00	0.64%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$12,177,359.25	20.88%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,564,601.99	2.68%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	6	\$2,034,579.00	3.49%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,325,493.41	2.27%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$686,300.00	1.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,364,720.00	2.34%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,640.00	0.54%	0	\$0.00	NA
	LENDER	1	\$299,594.80	0.51%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$306,000.00	0.52%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$663,600.00	1.14%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	7	\$2,282,460.00	3.91%	0	\$0.00	NA

	MLD MORTGAGE, INC.	1	\$340,000.00	0.58%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD	1	\$368,724.76	0.63%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$351,000.00	0.6%	0	\$0.00	NA
	NJ LENDERS CORP.	7	\$2,347,500.00	4.02%	1	\$317,878.95	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$694,250.00	1.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$682,500.00	1.17%	0	\$0.00	NA
	RESMAC INC	1	\$382,000.00	0.65%	0	\$0.00	NA
	SANTANDER BANK, N.A.	8	\$3,389,927.79	5.81%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$560,000.00	0.96%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$697,600.00	1.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$405,000.00	0.69%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	7	\$2,509,829.02	4.3%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$317,571.65	0.54%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$382,007.64	0.65%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$877,855.74	1.51%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$381,100.00	0.65%	0	\$0.00	NA
	TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$385,000.00	0.66%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$314,155.09	0.54%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$390,473.31	0.67%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	5	\$1,818,550.00	3.12%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$508,000.00	0.87%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$311,589.14	0.53%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,783,300.00	3.06%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$404,454.45	0.72%	0	\$0.00	NA
Total		162	\$58,328,279.19	100%	1	\$317,878.95	
3138WCQV8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$408,500.00	0.09%	0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$247,000.00	0.06%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.07%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$570,440.00	0.13%	0	\$0.00	NA
	3RD FED BANK	1	\$305,000.00	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$431,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	35	\$10,546,118.00	2.39%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$338,000.00	0.08%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$393,600.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,163.44	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$463,200.00	0.1%	0	\$0.00	NA
	ALLIANT	1	\$267,750.00	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$639,000.00	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$239,085.00	0.05%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$300,200.00	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,042.08	0.12%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$233,285.34	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$284,641.43	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$359,038.66	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	5	\$1,735,100.00	0.39%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,850.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,529,930.00	0.35%	0	\$0.00	NA
	AMERIHOM FINANCIAL, LLC	2	\$880,367.00	0.2%	0	\$0.00	NA
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$864,925.00	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,851,200.00	0.42%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,400.00	0.14%	0	\$0.00	NA
	AUBURNBANK	2	\$534,400.00	0.12%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$838,350.00	0.19%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$211,500.00	0.05%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$708,000.00	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,595,680.00	0.36%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$288,400.00	0.07%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$272,000.00	0.06%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,705,920.00	0.39%	0	\$0.00	NA
	BANK OF THE JAMES	2	\$641,000.00	0.14%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,493,578.03	0.79%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,065,851.84	0.24%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$327,318.40	0.07%	0	\$0.00	NA
	BANNER BANK	2	\$661,000.00	0.15%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$260,000.00	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$773,475.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$243,200.00	0.06%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$622,250.00	0.14%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$380,625.00	0.09%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,449.42	0.05%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$287,850.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA
		1	\$297,900.00	0.07%	0	\$0.00	NA

	BOONE COUNTY NATIONAL BANK						
	BOULDER VALLEY CU	1	\$384,000.00	0.09%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$509,000.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	4	\$1,468,800.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,103,064.58	2.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,603,126.94	0.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$872,000.00	0.2%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$328,576.00	0.07%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$416,000.00	0.09%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$324,581.65	0.07%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	4	\$1,751,097.66	0.4%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,755,405.00	0.4%	0	\$0.00	NA
	CASHCALL INC	1	\$424,465.29	0.1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,414,333.28	0.32%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$313,250.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$2,024,019.00	0.46%	0	\$0.00	NA
	CHARTERBANK	1	\$206,150.00	0.05%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	17	\$4,805,862.00	1.09%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$587,241.11	0.13%	0	\$0.00	NA
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$211,200.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,478,015.00	1.01%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$292,500.00	0.07%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,622,310.00	0.37%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	32	\$10,697,328.00	2.42%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$834,000.00	0.19%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$274,500.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WI	1	\$227,000.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$449,200.00	0.1%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$203,000.00	0.05%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$327,750.00	0.07%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$200,500.00	0.05%	0	\$0.00	NA
	CORNERSTONE BANK FSB, A GEORGIA CHA	1	\$390,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	19	\$6,120,992.00	1.38%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$242,725.00	0.05%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC.	1	\$323,000.00	0.07%	0	\$0.00	NA
	COUNTY BANK	1	\$256,000.00	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$298,800.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.05%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$333,859.40	0.08%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$345,000.00	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$268,511.75	0.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$204,725.00	0.05%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$579,750.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$547,500.00	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,623,633.81	0.59%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,284,238.00	0.29%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	9	\$2,920,625.00	0.66%	0	\$0.00	NA

EAGLEBANK A CORPORATION	1	\$624,195.48	0.14%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$962,050.00	0.22%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$256,000.00	0.06%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,270.00	0.14%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.48	0.09%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,228.00	0.07%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$299,595.89	0.07%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$313,500.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,745,010.87	2.66%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,400.00	0.13%	0	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$220,389.96	0.05%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$263,000.00	0.06%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,000.00	0.08%	0	\$0.00	NA
FARMINGTON BANK	1	\$329,555.47	0.07%	0	\$0.00	NA
FIDELITY BANK	1	\$224,400.00	0.05%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$757,993.02	0.17%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$267,031.26	0.06%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$208,730.97	0.05%	0	\$0.00	NA
FIRST AMERICAN HOME MORTGAGE LLC	1	\$213,350.00	0.05%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,528.54	0.27%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,280,695.37	0.74%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	12	\$3,635,048.01	0.82%	0	\$0.00	NA

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$725,857.47	0.16%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$941,392.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK	7	\$2,164,534.00	0.49%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$223,500.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,201,450.00	0.27%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,894,900.08	0.43%	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$2,129,955.40	0.48%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$205,600.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$390,915.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$611,325.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,190,880.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,439,278.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$781,000.00	0.18%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORP	1	\$337,500.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$566,400.00	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,656,722.06	0.37%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$610,500.00	0.14%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$223,500.00	0.05%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,153,900.00	0.26%	0	\$0.00	NA
	FIRSTAR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	FIRSTAR BANK N.A., A CORPORATION	1	\$217,500.00	0.05%	0	\$0.00	NA
	FIRSTBANK	3	\$770,118.47	0.17%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$637,944.00	0.14%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$868,050.00	0.2%	0	\$0.00	NA
	FISRT COMMUNITY MORTGAGE, INC	1	\$257,000.00	0.06%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$216,800.00	0.05%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$235,000.00	0.05%	0	\$0.00	NA

	CORPORATION						
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$274,550.00	0.06%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$205,000.00	0.05%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$340,800.00	0.08%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$300,500.00	0.07%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$334,500.00	0.08%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$213,750.00	0.05%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$219,600.00	0.05%	0	\$0.00	NA
	FREMONT BANK	8	\$2,955,600.00	0.67%	0	\$0.00	NA
	FULL SERVICE MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$440,928.00	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,050.00	0.24%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$284,633.14	0.06%	0	\$0.00	NA
	GEO CORP INC,	3	\$1,037,500.00	0.23%	0	\$0.00	NA
	GEORGIA MORTGAGE SERVICES, INC.	1	\$300,000.00	0.07%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA
	GMFS, LLC	6	\$1,719,848.00	0.39%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA JP M	1	\$517,500.00	0.12%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$264,000.00	0.06%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$207,000.00	0.05%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$248,425.00	0.06%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$1,276,776.58	0.29%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$227,050.00	0.05%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$1,049,500.00	0.24%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$2,798,567.60	0.63%	0	\$0.00	NA
	HARBORONE BANK	1	\$369,000.00	0.08%	0	\$0.00	NA
	HEARTLAND BANK	1	\$269,685.00	0.06%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$328,941.27	0.07%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,996.44	0.08%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$365,000.00	0.08%	0	\$0.00	NA
	HOME BANK	1	\$214,000.00	0.05%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$288,000.00	0.07%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION	2	\$508,500.00	0.12%	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$271,633.61	0.06%	0	\$0.00	NA

	(CFL#21-0404160)						
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,581.00	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,973,605.54	1.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$496,660.55	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,707,135.58	0.39%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$237,600.00	0.05%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$305,000.00	0.07%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$600,000.00	0.14%	0	\$0.00	NA
	HONOR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$646,420.00	0.15%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	2	\$466,450.00	0.11%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA
	I3 LENDING INC	1	\$251,750.00	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$703,570.00	0.16%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	4	\$1,313,500.00	0.3%	0	\$0.00	NA
	INLANTA MORTGAGE INC.	1	\$203,300.00	0.05%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$286,425.00	0.06%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$1,093,216.34	0.25%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$377,100.00	0.09%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$275,400.00	0.06%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$520,000.00	0.12%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$204,250.00	0.05%	0	\$0.00	NA
	KENTLAND BANK	1	\$250,000.00	0.06%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	14	\$6,426,050.00	1.45%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$306,850.00	0.07%	0	\$0.00	NA
	LADERA LENDING INC	1	\$211,000.00	0.05%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$258,300.00	0.06%	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	3	\$736,100.00	0.17%	0	\$0.00	NA
	LAKE REGION BANK	1	\$231,000.00	0.05%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,013,550.00	0.91%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$702,509.52	0.16%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$239,676.72	0.05%	0	\$0.00	NA
	LEADER BANK N.A.	4	\$1,475,100.00	0.33%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$685,000.00	0.15%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$682,100.00	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,232,261.33	0.28%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$324,000.00	0.07%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$259,649.78	0.06%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$500,799.08	0.11%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$308,367.00	0.07%	0	\$0.00	NA
	MAGNA BANK	2	\$456,850.00	0.1%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$256,000.00	0.06%	0	\$0.00	NA
	MCCLAIN BANK	1	\$360,000.00	0.08%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$402,000.00	0.09%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	8	\$2,301,460.00	0.52%	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,490.29	0.12%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$286,630.57	0.06%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$412,500.00	0.09%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$607,400.00	0.14%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$548,500.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A	4	\$1,494,000.00	0.34%	0	\$0.00	NA

	MASSACHUSETTS CO						
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,500.00	0.06%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$245,800.00	0.06%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$291,624.13	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$835,800.00	0.19%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$220,875.00	0.05%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$203,295.00	0.05%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,000.00	0.14%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$624,000.00	0.14%	0	\$0.00	NA
	MONARCH BANK	3	\$1,011,000.00	0.23%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$207,900.00	0.05%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$209,735.79	0.05%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$635,400.00	0.14%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$253,000.00	0.06%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	3	\$710,450.00	0.16%	0	\$0.00	NA
	MORTGAGE TEAM 1, INC.	1	\$242,915.00	0.05%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$217,000.00	0.05%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,199,150.00	0.27%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$882,000.00	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE	10	\$2,689,655.00	0.61%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$253,258.39	0.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	\$5,107,923.00	1.16%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	5	\$1,663,973.32	0.38%	0	\$0.00	NA
	NAT RES - OREGON	1	\$299,000.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$831,450.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	\$1,539,703.00	0.35%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$562,400.00	0.13%	0	\$0.00	NA

	NATIONWIDE BANK	2	\$459,833.44	0.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$687,006.18	0.16%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$731,760.00	0.17%	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$346,000.00	0.08%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$477,160.00	0.11%	0	\$0.00	NA
	NJ LENDERS CORP.	5	\$1,413,400.00	0.32%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$280,500.00	0.06%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$552,850.00	0.13%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,531.57	0.08%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA
	NUVISION FCU	1	\$325,000.00	0.07%	1	\$320,308.49	NA
	NVR MORTGAGE FINANCE, INC.	11	\$3,298,274.00	0.75%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$436,000.00	0.1%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$308,000.00	0.07%	0	\$0.00	NA
	OMNI-FUND, INC.	1	\$326,000.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$627,626.01	0.14%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$361,400.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$502,307.00	0.11%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,848,300.00	0.42%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$431,617.82	0.1%	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$389,000.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$365,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$2,186,500.00	0.49%	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$447,250.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,400.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$817,000.00	0.18%	0	\$0.00	NA
	PARK BANK	1	\$312,000.00	0.07%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$411,445.02	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,058,000.00	0.24%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA
		1	\$255,200.00	0.06%	0	\$0.00	NA

	PATHWAYS FINANCIAL CREDIT UNION, INC.						
	PENTAGON FEDERAL C. U.	2	\$566,930.75	0.13%	0	\$0.00	NA
	PEOPLES BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,188,400.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$757,476.46	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$248,330.00	0.06%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$932,775.00	0.21%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$292,007.14	0.07%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$274,138.53	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,493,283.47	2.15%	0	\$0.00	NA
	PIONEER BANK	2	\$438,798.13	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,500.00	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	6	\$1,615,575.00	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,157,415.00	0.26%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	23	\$7,308,200.00	1.65%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,655.00	0.15%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$272,000.00	0.06%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$380,700.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,246.94	0.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$458,730.25	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	27	\$9,211,535.00	2.08%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$263,636.28	0.06%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$486,640.86	0.11%	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$336,300.00	0.08%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	5	\$1,418,205.00	0.32%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$356,200.00	0.08%	0	\$0.00	NA
	RCB BANK	1	\$276,930.00	0.06%	0	\$0.00	NA

	RCB BANK, A CORPORATION	1	\$210,425.00	0.05%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$255,500.00	0.06%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$628,571.17	0.14%	0	\$0.00	NA
	RENASANT BANK	7	\$2,101,450.00	0.48%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,508,475.00	0.34%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$287,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$217,000.00	0.05%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$206,100.00	0.05%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$270,400.00	0.06%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA
	RMK	2	\$588,100.00	0.13%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.08%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$310,165.00	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	4	\$882,603.18	0.2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$781,615.00	0.18%	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$1,134,000.00	0.26%	0	\$0.00	NA
	S&T BANK	1	\$232,700.00	0.05%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES	1	\$279,647.72	0.06%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	3	\$850,000.00	0.19%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$749,000.00	0.17%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$880,475.00	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$734,150.00	0.17%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,679.58	0.28%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$656,000.00	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$1,812,150.00	0.41%	0	\$0.00	NA
		2	\$942,000.00	0.21%	0	\$0.00	NA

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC	1	\$295,110.86	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,100.00	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$955,850.00	0.22%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$288,600.00	0.07%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$388,026.62	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$710,365.98	0.16%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,106,895.12	2.51%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	4	\$1,386,199.00	0.31%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$696,800.00	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$1,062,000.00	0.24%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$747,650.00	0.17%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$691,550.00	0.16%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$657,151.68	0.15%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,800.00	0.05%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$587,400.00	0.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$287,850.00	0.07%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,880,889.50	0.43%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$565,270.36	0.13%	0	\$0.00	NA
	STEARNS LENDING INC.	23	\$8,949,891.98	2.02%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$653,465.00	0.15%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$206,000.00	0.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$269,750.00	0.06%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,900.00	0.06%	0	\$0.00	NA

	SUMIT FUNDING INC	1	\$342,160.00	0.08%	0	\$0.00	NA
	SUMMIT FUNDING INC	6	\$1,839,794.19	0.42%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$244,784.50	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$398,585.00	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,414,830.97	0.32%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$865,000.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$3,403,310.00	0.77%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$1,146,500.00	0.26%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK	1	\$326,452.69	0.07%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.09%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$403,750.00	0.09%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	5	\$1,704,900.00	0.39%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$540,000.00	0.12%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$254,000.00	0.06%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$294,000.00	0.07%	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$325,000.00	0.07%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA
	THE PARK BANK	2	\$463,894.00	0.1%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$243,000.00	0.05%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$216,000.00	0.05%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$273,125.00	0.06%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA
	TJC MORTGAGE, INC.	3	\$869,100.00	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,000.00	0.05%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$370,000.00	0.08%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$297,500.00	0.07%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$405,000.00	0.09%	0	\$0.00	NA
	TRUECOMPASS LENDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$469,500.00	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$529,425.74	0.12%	0	\$0.00	NA

	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$291,200.00	0.07%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,084,831.00	0.92%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,452.00	0.19%	0	\$0.00	NA
	UNIONBANK,N.A.	5	\$1,490,196.98	0.34%	0	\$0.00	NA
	UNITED BANK	1	\$209,720.00	0.05%	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,343,600.00	0.3%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$617,405.00	0.14%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	39	\$13,442,215.29	3.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,400,010.00	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,474,832.58	1.46%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,328,507.65	0.3%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$660,265.00	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO007	1	\$296,000.00	0.07%	0	\$0.00	NA
	UNIWYO FCU	1	\$222,692.76	0.05%	0	\$0.00	NA
	USE CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$829,155.00	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC	10	\$3,040,299.00	0.69%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$241,960.00	0.05%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,567,643.24	0.35%	0	\$0.00	NA
	VP PARTNERS, INC	1	\$360,000.00	0.08%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,353,500.00	1.21%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE	1	\$292,000.00	0.07%	0	\$0.00	NA

	LLC						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,816,100.00	0.41%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,393,125.00	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$413,250.00	0.09%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$403,700.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,299.98	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,128,650.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$368,096.83	0.08%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,500.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$329,089.09	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK	1	\$411,469.66	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,225,003.37	0.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$630,000.00	0.14%	0	\$0.00	NA
	Unavailable	3	\$1,101,330.00	0.17%	0	\$0.00	NA
Total		1,416	\$442,137,743.60	100%	1	\$320,308.49	
3138WCQW6	ACADEMY MORTGAGE CORPORATION	3	\$796,938.63	0.82%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$437,111.00	0.45%	0	\$0.00	NA
	AFFILIATED BANK	1	\$200,000.00	0.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$835,180.00	0.86%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,564.53	0.37%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,625.63	0.23%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$281,000.00	0.29%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$222,500.00	0.23%	0	\$0.00	NA
		3	\$612,100.00	0.63%	0	\$0.00	NA

	AMEGY MORTGAGE COMPANY L.L.C.						
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$533,076.91	0.55%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,631.00	0.21%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$221,625.00	0.23%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	161	\$46,729,113.87	48.36%	1	\$173,487.36	NA
	BAY EQUITY LLC	1	\$205,700.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,000.00	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$214,703.79	0.22%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,692.76	0.23%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$208,000.00	0.22%	0	\$0.00	NA
	CMC HOME LENDING	1	\$202,328.00	0.21%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$493,448.39	0.51%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$428,000.00	0.44%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,063,151.65	1.1%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$199,986.30	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.21%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$224,000.00	0.23%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$425,628.00	0.44%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$512,700.00	0.53%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$1,453,118.00	1.5%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$210,015.00	0.22%	0	\$0.00	NA
	CRESMARK MORTGAGE COMPANY, LTD	1	\$211,881.00	0.22%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,345.00	0.23%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,150.00	0.22%	0	\$0.00	NA
		1	\$277,500.00	0.29%	0	\$0.00	NA

EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY							
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,699.65	0.23%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,742.55	0.21%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$618,620.00	0.64%	0	\$0.00	NA	C
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$204,736.11	0.21%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	5	\$1,510,339.08	1.56%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,200.00	1.09%	0	\$0.00	NA	C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$245,336.07	0.25%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$202,336.09	0.21%	0	\$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.28%	0	\$0.00	NA	C
FIRST CHOICE LENDING GROUP. LP	1	\$212,908.00	0.22%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC.	5	\$1,019,850.00	1.06%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.21%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$337,574.60	0.35%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.26%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILMER	1	\$200,800.00	0.21%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A.	2	\$549,923.00	0.57%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,800.00	0.21%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,882.63	0.25%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD.	1	\$265,134.21	0.27%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	4	\$822,483.00	0.85%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$208,165.00	0.22%	0	\$0.00	NA	C
GRAND BANK	2	\$412,000.00	0.43%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC.	1	\$210,000.00	0.22%	0	\$0.00	NA	C

	GUILD MORTGAGE COMPANY	2	\$400,000.00	0.41%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$736,489.14	0.76%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$374,052.81	0.39%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$219,716.81	0.23%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$216,707.70	0.22%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,700,896.25	1.76%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,950.58	0.47%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$307,849.35	0.32%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.28%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$221,600.00	0.23%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	5	\$1,066,997.20	1.1%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.81%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$391,109.29	0.4%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,800.00	0.23%	0	\$0.00	NA
	INTERBANK MORTGAGE	1	\$220,000.00	0.23%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$220,000.00	0.23%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$545,500.00	0.56%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$219,500.00	0.23%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$437,105.00	0.45%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$278,600.00	0.29%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$523,500.00	0.54%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$256,500.00	0.27%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$244,718.07	0.25%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$212,000.00	0.22%	0	\$0.00	NA
	NCB, FSB	1	\$269,394.78	0.28%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$215,915.67	0.22%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$378,564.32	0.39%	0	\$0.00	NA
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,612.96	0.25%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$405,800.00	0.42%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	3	\$620,040.00	0.64%	0	\$0.00	NA
PYRAMAX BANK FSB	3	\$911,727.96	0.94%	0	\$0.00	NA
PYRAMAX BANK, FSB	1	\$219,102.37	0.23%	0	\$0.00	NA
R BANK	1	\$206,721.17	0.21%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$184,268.72	0.19%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$747,000.00	0.77%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,091.00	0.22%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$415,233.91	0.43%	0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$437,774.22	0.45%	0	\$0.00	NA
SFMC, LP	3	\$648,000.00	0.67%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$427,725.00	0.44%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$693,785.03	0.72%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$415,346.42	0.43%	0	\$0.00	NA
SUMMIT FUNDING	1	\$622,906.10	0.64%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$643,600.00	0.67%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	0.28%	0	\$0.00	NA
TEXAS BANK	1	\$204,000.00	0.21%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$207,000.00	0.21%	0	\$0.00	NA
THE BANK OF NEW CANAAN	1	\$256,076.55	0.27%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$292,313.31	0.3%	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$534,300.00	0.55%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.27%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$436,329.00	0.45%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$414,050.21	0.43%	0	\$0.00	NA
UNITED NORTHERN	1	\$256,027.00	0.26%	0	\$0.00	NA

	MORTGAGE BANKERS, LTD, A NEW YORK						
	UNITED WHOLESALE MORTGAGE	4	\$963,800.00	1%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$476,587.16	0.49%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,080.02	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$372,812.96	0.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$736,256.82	0.76%	0	\$0.00	NA
	WESTSTAR LOAN COMPANY	1	\$202,832.55	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,650.00	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,019.65	0.64%	0	\$0.00	NA
	WR STAKEY MORTGAGE, L.L.P.	1	\$211,465.50	0.22%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	0.24%	0	\$0.00	NA
Total		368	\$96,629,547.01	100%	1	\$173,487.36	0
3138WCQX4	ARVEST MORTGAGE COMPANY	2	\$188,600.00	8.79%	0	\$0.00	NA
	BANKWEST	1	\$94,240.00	4.39%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,000.00	6.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$251,180.00	11.71%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$494,250.00	23.04%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,000.00	6.15%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$85,500.00	3.99%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$245,435.98	11.44%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$130,150.00	6.07%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$134,000.00	6.25%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$182,034.00	8.49%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,500.00	3.39%	0	\$0.00	NA
Total		21	\$2,144,889.98	100%	0	\$0.00	0
3138WCQY2	1ST CONSTITUTION BANK	1	\$274,180.17	0.53%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	14	\$3,904,277.00	7.52%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$288,325.00	0.56%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$347,225.00	0.67%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$2,605,910.00	5.02%	0	\$0.00	NA

	BANK OF COMMERCE, A CORPORATION	1	\$177,650.00	0.34%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$232,655.00	0.45%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$259,350.00	0.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,000.00	0.51%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,800.00	0.4%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$263,254.00	0.51%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$552,852.00	1.07%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,188,202.00	4.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$1,890,500.00	3.64%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$793,250.00	1.53%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$261,250.00	0.5%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$322,000.00	0.62%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$225,500.00	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,451.00	2.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$510,967.00	0.98%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$599,899.00	1.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	19	\$6,040,193.62	11.64%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$921,919.00	1.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$543,221.00	1.05%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	3	\$1,054,220.00	2.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$830,300.00	1.6%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	15	\$4,405,422.00	8.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$570,000.00	1.1%	0	\$0.00	NA
	FIRST BANK	1	\$305,447.59	0.59%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$350,088.37	0.67%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	5	\$1,287,617.85	2.48%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$236,245.50	0.46%	0	\$0.00	NA
	GATEWAY FUNDING	6	\$1,687,600.00	3.25%	0	\$0.00	NA

	DIVERSIFIED MORTGAGE SERVICES L.P.						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$285,000.00	0.55%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$321,100.00	0.62%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$346,293.38	0.67%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$258,051.93	0.5%	0	\$0.00	NA
	HOMETRUST BANK	1	\$202,825.00	0.39%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$223,205.69	0.43%	0	\$0.00	NA
	JAMS-01, INC	1	\$251,750.00	0.49%	0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	\$267,900.00	0.52%	0	\$0.00	NA
	MONARCH BANK	13	\$3,846,320.15	7.41%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$230,375.00	0.44%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,525.00	0.44%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	18	\$5,029,006.00	9.69%	0	\$0.00	NA
	PARK STERLING BANK	1	\$336,556.22	0.65%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$400,372.08	0.77%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,416,352.71	2.73%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,147,815.00	2.21%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	2	\$570,743.00	1.1%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$971,850.00	1.88%	0	\$0.00	NA
Total		184	\$51,885,813.26	100%	0	\$0.00	0
3138WCQZ9	1ST BANK, N.A.	1	\$189,000.00	0.06%	0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$191,250.00	0.06%	0	\$0.00	NA
	1ST MARINER BANK	1	\$195,741.90	0.07%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$193,450.00	0.07%	0	\$0.00	NA
	1ST UNITED BANK	1	\$198,000.00	0.07%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$187,752.43	0.06%	0	\$0.00	NA
	3 RIVERS FEDERAL C U	1	\$175,000.00	0.06%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$181,000.00	0.06%	0	\$0.00	NA
	3RD FED BANK	1	\$187,000.00	0.06%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$184,250.00	0.06%	0	\$0.00	NA
		41	\$8,138,594.00	2.76%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ACCESS CAPITAL FUNDING, LLC	1	\$175,200.00	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,758.00	0.06%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$193,520.00	0.07%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$380,674.00	0.13%	0	\$0.00	NA
	AFFILIATED BANK	5	\$931,108.00	0.32%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$390,300.00	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,910.00	0.07%	0	\$0.00	NA
	ALLIANT	1	\$175,920.00	0.06%	0	\$0.00	NA
	ALLIANT BANK	1	\$178,000.00	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$182,000.00	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	3	\$545,000.00	0.19%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$554,655.00	0.19%	0	\$0.00	NA
	AMCAP	1	\$184,500.00	0.06%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,050.00	0.06%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$183,920.00	0.06%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,800.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$191,014.84	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$179,108.41	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$935,850.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00	0.06%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$182,500.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,188,200.00	0.4%	0	\$0.00	NA

	AMERICANWEST BANK, A WASHINGTON ST	1	\$193,410.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$560,398.00	0.19%	0	\$0.00	NA
	AMERIHOMEFINANCIAL, LLC	4	\$746,699.15	0.25%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$175,875.00	0.06%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$376,500.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,479.03	0.13%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,055.00	0.06%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,000.00	0.07%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA
	AUBURNBANK	3	\$557,500.00	0.19%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$189,400.00	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$193,151.05	0.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,182,150.00	0.4%	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,893,922.00	0.64%	0	\$0.00	NA
	BANK FORWARD	1	\$181,760.33	0.06%	0	\$0.00	NA
	BANK MUTUAL	1	\$190,261.76	0.06%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$180,000.00	0.06%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$573,000.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$382,489.97	0.13%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$200,000.00	0.07%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$179,725.00	0.06%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$195,300.00	0.07%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$176,000.00	0.06%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$183,920.00	0.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$3,127,305.29	1.06%	0	\$0.00	NA

	BANK VI	1	\$193,750.28	0.07%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$187,200.00	0.06%	0	\$0.00	NA
	BANNER BANK	3	\$578,250.00	0.2%	0	\$0.00	NA
	BARR GROUP, INC.	2	\$383,900.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,366,698.00	0.46%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$749,200.00	0.25%	0	\$0.00	NA
	BETTER BANKS	1	\$190,000.00	0.06%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$188,000.00	0.06%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$753,642.94	0.26%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$175,704.00	0.06%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,758.90	0.06%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$188,650.00	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$187,500.00	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,391,398.04	1.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,500.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.06%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$189,810.00	0.06%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$188,656.84	0.06%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$386,715.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,340,200.00	0.46%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.06%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,709,938.74	0.58%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$175,200.00	0.06%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION	1	\$183,746.50	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$184,000.00	0.06%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$196,000.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	11	\$2,071,469.33	0.7%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA
	CHEMICAL BANK	4	\$754,075.00	0.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	14	\$2,644,572.74	0.9%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$192,000.00	0.07%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$181,200.00	0.06%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$176,852.98	0.06%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$373,800.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,130,370.00	0.72%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$183,496.84	0.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	14	\$2,644,873.00	0.9%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$376,498.12	0.13%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$371,364.88	0.13%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$196,000.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,000.00	0.07%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,160.45	0.06%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$193,600.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK. - SPENCER	1	\$184,000.00	0.06%	0	\$0.00	NA
	COMMUNITY TRUST BANK	6	\$1,145,200.00	0.39%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$392,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	18	\$3,804,475.27	1.29%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,900.00	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,000.00	0.13%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA
	DEERWOOD BANK	1	\$192,500.00	0.07%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$176,400.00	0.06%	0	\$0.00	NA
	DEMOTTE STATE BANK	2	\$370,000.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,275,200.00	0.43%	0	\$0.00	NA
	DEWITT BANK & TRUST	2	\$372,120.00	0.13%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$175,000.00	0.06%	0	\$0.00	NA
	DHA FINANCIAL, INC	2	\$369,000.00	0.13%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$192,600.00	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$934,700.00	0.32%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$193,650.40	0.07%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$198,000.00	0.07%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	8	\$1,457,398.82	0.49%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$193,500.00	0.07%	0	\$0.00	NA
	EASTLAND FINANCIAL CORP	1	\$625,500.00	0.21%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$387,300.00	0.13%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$181,875.00	0.06%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.89	0.06%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,000.00	0.12%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,200.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$373,762.93	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,200.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN	1	\$184,620.30	0.06%	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,527.76	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$193,410.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$178,200.00	0.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,000.00	0.06%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$725,520.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$190,000.00	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$8,848,943.29	3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,900.00	0.06%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$182,969.51	0.06%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$380,200.00	0.13%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$176,365.00	0.06%	0	\$0.00	NA
	FARMINGTON BANK	2	\$383,286.93	0.13%	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$174,779.83	0.06%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$373,600.00	0.13%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$926,970.00	0.31%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$174,758.90	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$192,800.00	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,107,150.00	0.38%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,800.00	0.06%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA
	FIRST CHOICE BANK	4	\$1,636,000.00	0.56%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	17	\$3,201,270.00	1.09%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$191,300.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$178,400.00	0.06%	0	\$0.00	NA

FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$181,000.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$566,649.74	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$543,820.00	0.18%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$196,174.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$731,910.00	0.25%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$749,425.00	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$182,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$543,000.00	0.18%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$177,600.00	0.06%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$193,000.00	0.07%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,155,550.00	0.39%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,667,310.00	0.57%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$187,920.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$746,299.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$368,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,600.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$190,450.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$183,750.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.06%	0	\$0.00	NA

	FIRST NATIONAL BANK OF NORTHFIELD	1	\$189,560.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$395,500.00	0.13%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$545,564.27	0.19%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$185,400.00	0.06%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$190,000.00	0.06%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$180,092.24	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,920.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.06%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$546,700.00	0.19%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,105,809.00	0.38%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,800.00	0.13%	0	\$0.00	NA
	FIRSTBANK	1	\$196,000.00	0.07%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$364,400.00	0.12%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$377,500.00	0.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$379,000.00	0.13%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA
	FREMONT BANK	9	\$1,666,700.41	0.57%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$577,400.00	0.2%	0	\$0.00	NA
	GATEWAY BANK, FSB	1	\$175,000.00	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,781,473.00	0.94%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$199,736.63	0.07%	0	\$0.00	NA
	GMFS LLC	1	\$190,250.00	0.06%	0	\$0.00	NA
	GMFS, LLC	2	\$371,250.00	0.13%	0	\$0.00	NA
	GOREFI, INC.	1	\$183,700.00	0.06%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$197,600.00	0.07%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA

	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	3	\$576,100.00	0.2%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	3	\$559,125.00	0.19%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	3	\$543,500.00	0.18%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$554,410.91	0.19%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,100.00	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$2,073,297.17	0.7%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,677.65	0.07%	0	\$0.00	NA
	HAMPDEN BANK	1	\$195,000.00	0.07%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$187,887.00	0.06%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$361,500.00	0.12%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$198,000.00	0.07%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION	1	\$184,168.00	0.06%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$761,655.59	0.26%	0	\$0.00	NA
	HOME BANK	4	\$732,900.00	0.25%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$365,320.00	0.12%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$199,920.00	0.07%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$4,339,476.42	1.47%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$182,000.00	0.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,257,255.20	0.43%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$365,000.00	0.12%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA

	HOMEWISSE, INC.	4	\$756,800.00	0.26%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$375,300.00	0.13%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$191,673.00	0.07%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$188,000.00	0.06%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,142,000.00	0.39%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$373,500.00	0.13%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	4	\$1,606,194.84	0.55%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA
	INLANTA MORTGAGE INC.	2	\$380,250.00	0.13%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$1,262,215.73	0.43%	0	\$0.00	NA
	INTERBANK, A STATE BANK	1	\$183,100.00	0.06%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.06%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$368,700.00	0.13%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$189,764.00	0.06%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$186,400.00	0.06%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$197,910.00	0.07%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$624,694.84	0.21%	0	\$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,500.00	0.06%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA
	KENTLAND BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	\$7,174,559.38	2.44%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$567,035.62	0.19%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$183,800.00	0.06%	0	\$0.00	NA
		11	\$3,370,575.00	1.14%	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$373,000.00	0.13%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$175,120.00	0.06%	0	\$0.00	NA
	LENDER	1	\$200,000.00	0.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$193,000.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$193,600.00	0.07%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$192,500.00	0.07%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.07%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$188,720.00	0.06%	0	\$0.00	NA
	MACON BANK, INC	1	\$180,000.00	0.06%	0	\$0.00	NA
	MAGNA BANK	1	\$182,811.22	0.06%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$179,000.00	0.06%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$187,920.00	0.06%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA
	MARKESAN STATE BANK - MARKESAN	1	\$177,000.00	0.06%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.07%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$191,458.81	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.06%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$364,000.00	0.12%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.06%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,738.23	0.06%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,500.00	0.06%	0	\$0.00	NA
METCALF BANK	2	\$385,000.00	0.13%	0	\$0.00	NA
METRO CREDIT UNION	2	\$356,600.00	0.12%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$360,400.00	0.12%	0	\$0.00	NA
MID AMERICA MORTGAGE	7	\$1,284,900.00	0.44%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA
MIDSOUTH BANK	1	\$182,154.30	0.06%	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$178,400.00	0.06%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$193,550.00	0.07%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$198,400.00	0.07%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,000.00	0.06%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$198,320.00	0.07%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$186,000.00	0.06%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$187,200.00	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$195,900.00	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$183,570.00	0.06%	0	\$0.00	NA
MORTGAGE NOW INC	2	\$362,568.23	0.12%	0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$188,700.00	0.06%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,000.00	0.12%	0	\$0.00	NA
MORTGAGE UNLIMITED, L.L.C.	1	\$182,548.15	0.06%	0	\$0.00	NA
MORTGAGENETWORK	4	\$759,700.00	0.26%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$386,653.31	0.13%	0	\$0.00	NA
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$184,500.00	0.06%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$363,200.00	0.12%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$561,740.00	0.19%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	23	\$4,282,177.00	1.45%	0	\$0.00	NA
MUFG UNION BANK, N.A.	6	\$1,138,929.06	0.39%	0	\$0.00	NA
MYCUMORTGAGE, LLC.	1	\$188,151.90	0.06%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE	1	\$174,764.27	0.06%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$556,010.00	0.19%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.07%	0	\$0.00	NA
	NATIONS DIRECT MORGAGE LLC	1	\$175,000.00	0.06%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	\$758,800.00	0.26%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$187,200.00	0.06%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$184,551.07	0.06%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA
	NCB, FSB	4	\$740,500.00	0.25%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$188,739.61	0.06%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$379,331.62	0.13%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$190,000.00	0.06%	0	\$0.00	NA
	NEXBANK SSB	1	\$185,312.00	0.06%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$376,800.00	0.13%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$175,920.00	0.06%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$375,000.00	0.13%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$764,050.00	0.26%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	7	\$2,177,618.00	0.74%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$625,500.00	0.21%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,200.00	0.06%	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$558,800.00	0.19%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$186,748.11	0.06%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$198,750.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$987,100.00	0.34%	0	\$0.00	NA
	ONY GLO INC.DBA: OGI MORTGAGE BANKE	1	\$184,500.00	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$1,251,000.00	0.42%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$374,600.00	0.13%	0	\$0.00	NA

	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$924,450.00	0.31%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$535,900.00	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$199,750.00	0.07%	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$391,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,400.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,750.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$911,850.00	0.31%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$624,657.44	0.21%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$370,000.00	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$188,387.81	0.06%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$767,750.00	0.26%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$178,270.23	0.06%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$566,064.02	0.19%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$176,000.00	0.06%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$191,920.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$197,600.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$6,711,100.00	2.28%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$579,950.00	0.2%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	10	\$1,875,577.52	0.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$917,750.00	0.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$188,800.00	0.06%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	16	\$3,853,810.95	1.31%	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$573,652.00	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$387,568.14	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,156.97	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,437.27	0.06%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$187,000.00	0.06%	0	\$0.00	NA
	PROSPERITY BANK	2	\$370,400.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	14	\$3,908,825.00	1.33%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$573,950.00	0.19%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	3	\$580,800.00	0.2%	0	\$0.00	NA
	PULASKI BANK	1	\$189,600.00	0.06%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$176,600.00	0.06%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$189,000.00	0.06%	0	\$0.00	NA
	RANLIFE, INC.	2	\$361,500.00	0.12%	0	\$0.00	NA
	RED RIVER BANK	1	\$194,400.00	0.07%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$196,500.00	0.07%	0	\$0.00	NA
	RENASANT BANK	3	\$572,550.00	0.19%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$955,957.00	0.32%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$572,300.00	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$192,500.00	0.07%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNI	1	\$175,000.00	0.06%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$179,752.01	0.06%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$190,000.00	0.06%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA
	RMK	1	\$200,000.00	0.07%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA
	ROCKLAND TRUST	3	\$568,500.00	0.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,115,370.00	0.38%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA
	RPM MORTGAGE, INC.	6	\$1,555,000.00	0.53%	0	\$0.00	NA
	RPPM MORTGAGE, INC.	1	\$186,700.00	0.06%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY	1	\$176,400.00	0.06%	0	\$0.00	NA
		1	\$176,023.13	0.06%	0	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$199,920.00	0.07%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$567,580.00	0.19%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$564,376.58	0.19%	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$752,300.00	0.26%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,750.00	0.13%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,050.00	0.12%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$191,600.00	0.07%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$192,000.00	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$362,829.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$764,457.48	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA
	SFMC, LP	4	\$736,920.00	0.25%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,100.00	0.07%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$375,000.00	0.13%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$563,999.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$4,863,550.00	1.65%	0	\$0.00	NA
	SIMPLY HOME LENDING INC.	1	\$184,000.00	0.06%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$572,960.00	0.19%	0	\$0.00	NA
	SKYSTAR MORTGAGE LLC	1	\$186,700.00	0.06%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$199,200.00	0.07%	0	\$0.00	NA

	SOUTH GEORGIA BANKING COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$369,700.00	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$366,400.00	0.12%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$185,061.87	0.06%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$184,750.80	0.06%	0	\$0.00	NA
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$178,165.07	0.06%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	4	\$735,268.01	0.25%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.06%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$1,289,529.85	0.44%	0	\$0.00	NA
	STEARNS LENDING INC.	24	\$4,462,441.06	1.52%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$355,000.00	0.12%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$187,000.00	0.06%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	5	\$934,750.00	0.32%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$187,920.00	0.06%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$195,800.00	0.07%	0	\$0.00	NA
	SUMMIT FINDING INC.	1	\$192,751.54	0.07%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$557,912.91	0.19%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$189,760.95	0.06%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$184,000.00	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$749,750.00	0.25%	0	\$0.00	NA
	SUN CENTER FEDERAL CREDIT UNION	1	\$180,772.28	0.06%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$372,750.00	0.13%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$366,920.00	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,116,784.00	0.38%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$625,500.00	0.21%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$923,957.63	0.31%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$195,200.00	0.07%	0	\$0.00	NA

	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$175,000.00	0.06%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$182,500.00	0.06%	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$193,500.00	0.07%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$197,389.00	0.07%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.07%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$183,518.81	0.06%	0	\$0.00	NA
	THE HOME LENDING GROUP,LLC	1	\$185,000.00	0.06%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$193,000.00	0.07%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$372,213.00	0.13%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$183,900.00	0.06%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$189,650.00	0.06%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$187,250.00	0.06%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$185,000.00	0.06%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$180,000.00	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,200.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$189,800.00	0.06%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$572,000.00	0.19%	0	\$0.00	NA
	TRIUMPH BANK	1	\$196,350.00	0.07%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$367,830.00	0.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,246,770.00	1.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,126,265.00	0.38%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$179,300.00	0.06%	0	\$0.00	NA
	UNITED BANK &TRUST	3	\$557,600.00	0.19%	0	\$0.00	NA

	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$198,304.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$6,000,879.23	2.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$552,000.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,539,020.00	1.2%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,758.89	0.06%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$374,200.00	0.13%	0	\$0.00	NA
	UNIWYO FCU	1	\$190,559.95	0.06%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$178,060.14	0.06%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$187,200.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,152,645.00	0.39%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$185,350.00	0.06%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$374,750.00	0.13%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$190,400.00	0.06%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$175,900.00	0.06%	0	\$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$192,000.00	0.07%	0	\$0.00	NA
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$200,000.00	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$776,400.00	0.26%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,818,290.00	0.62%	0	\$0.00	NA
		2	\$390,893.00	0.13%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,709,932.00	0.58%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	2	\$360,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$183,750.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$365,900.00	0.12%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$375,800.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$375,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$199,600.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$767,750.31	0.26%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$369,400.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$557,400.00	0.19%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$755,329.13	0.26%	0	\$0.00	NA
	YADKIN BANK	1	\$189,600.00	0.06%	0	\$0.00	NA
	Unavailable	5	\$923,431.00	0.46%	0	\$0.00	NA
Total		1,465	\$294,512,134.18	100%	0	\$0.00	0
3138WCR21	ABBEVILLE BUILDING & LOAN	1	\$143,235.25	1.38%	0	\$0.00	NA
	ADVIA CREDIT UNION	1	\$127,356.70	1.23%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$140,000.00	1.35%	0	\$0.00	NA
	AMERICAN BANK	1	\$144,000.00	1.39%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	1.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	1.37%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	1.21%	0	\$0.00	NA

	BANCORPSOUTH BANK	1	\$147,000.00	1.42%	0	\$0.00	NA
	BETTER BANKS	1	\$138,000.00	1.33%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	1.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,581.83	1.32%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$142,225.00	1.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,565.00	1.32%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$137,021.00	1.32%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$148,000.00	1.43%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$141,550.00	1.36%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST	1	\$125,000.00	1.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,400.00	1.37%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$568,000.00	5.48%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$142,800.00	1.38%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$129,600.00	1.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$128,250.00	1.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	1.38%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$136,000.00	1.31%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$127,920.00	1.23%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$128,725.00	1.24%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$140,000.00	1.35%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$127,300.00	1.23%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	1.29%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	1.37%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$149,300.00	1.44%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$125,000.00	1.2%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$132,000.00	1.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$135,000.00	1.3%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$129,200.00	1.25%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$258,000.00	2.49%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	1	\$143,000.00	1.38%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$135,200.00	1.3%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$126,000.00	1.21%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$131,920.00	1.27%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$130,000.00	1.25%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$130,500.00	1.26%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,634.21	1.33%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$127,800.00	1.23%	0	\$0.00	NA
	MORTGAGE NOW INC	2	\$273,766.76	2.64%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$127,492.00	1.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$268,618.00	2.59%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	1.26%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	1.43%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$144,950.00	1.4%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.35%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	1.35%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	1.4%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$130,154.09	1.25%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$135,000.00	1.3%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,000.00	1.42%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$288,200.00	2.78%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$258,900.00	2.5%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	1.23%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$129,000.00	1.24%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	1.37%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$133,200.00	1.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$413,417.99	3.99%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$288,000.00	2.78%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$141,000.00	1.36%	0	\$0.00	NA	C
Total		76	\$10,374,282.83	100%	0	\$0.00		0
3138WCR39	ALPENA ALCONA AREA C. U.	1	\$43,800.00	1.3%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$48,000.00	1.43%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,789.70	1.78%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$42,000.00	1.25%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,062.35	1.52%	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$59,075.00	1.76%	0	\$0.00	NA	C
	BROWN COUNTY STATE BANK	1	\$73,100.00	2.17%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$65,000.00	1.93%	0	\$0.00	NA	C
	CITIZENS & NORTHERN BANK	1	\$76,000.00	2.26%	0	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	2.02%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$44,757.64	1.33%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	1	\$68,000.00	2.02%	0	\$0.00	NA	C
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	2.5%	0	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$60,000.00	1.79%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	1.49%	0	\$0.00	NA	C
	FARMERS STATE BANK OF HOFFMAN	1	\$83,000.00	2.47%	0	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,600.00	2.31%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$78,500.00	2.34%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$50,800.00	1.51%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN	1	\$48,925.00	1.46%	0	\$0.00	NA	C
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,372.30	1.41%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$50,000.00	1.49%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF RAYMOND	1	\$72,000.00	2.14%	0	\$0.00	NA	C
	FIRST SOUTHERN BANK	1	\$67,872.24	2.02%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,800.00	1.21%	0	\$0.00	NA	C
	FIRSTMERIT BANK, N.A.	2	\$153,709.35	4.57%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$48,000.00	1.43%	0	\$0.00	NA	C

	FORWARD FINANCIAL BANK	1	\$65,000.00	1.93%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$70,000.00	2.08%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$140,800.00	4.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$72,500.00	2.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.79%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY	1	\$59,800.00	1.78%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$77,600.00	2.31%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$57,500.00	1.71%	0	\$0.00	NA
	MARINE BANK	1	\$70,055.00	2.08%	0	\$0.00	NA
	ORIENTAL BANK	1	\$60,000.00	1.79%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$47,850.00	1.42%	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$75,000.00	2.23%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$63,342.35	1.88%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$65,250.00	1.94%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	2.5%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	2.38%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$58,342.72	1.74%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	1.93%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	2.12%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$83,000.00	2.47%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$74,200.00	2.21%	0	\$0.00	NA
	WAYNE BANK & TRUST	1	\$75,000.00	2.23%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$74,349.58	2.22%	0	\$0.00	NA
Total		52	\$3,361,003.23	100%	0	\$0.00	0
3138WCR47	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	2.44%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$70,800.00	1.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,900.00	6.05%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$226,000.00	3.34%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$187,000.00	2.76%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,357.34	7.29%	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$545,143.19	8.05%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$228,000.00	3.37%	0	\$0.00	NA

	MORTGAGE						
	E MORTGAGE MANAGEMENT LLC	3	\$399,792.80	5.9%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,531.40	2.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$52,950.00	0.78%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$131,000.00	1.93%	0	\$0.00	NA
	HONOR BANK	1	\$69,291.82	1.02%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$76,600.00	1.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	2.47%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$513,800.00	7.59%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$313,600.00	4.63%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,827.73	2.7%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,420.00	2.4%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$276,236.44	4.08%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$250,842.74	3.7%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$189,500.00	2.8%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$174,900.00	2.58%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,937.12	3.66%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	1.74%	0	\$0.00	NA
	THE MONEY SOURCE	1	\$176,131.89	2.6%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,700.00	1.55%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	3.62%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	2.91%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	3.76%	0	\$0.00	NA
Total		40	\$6,771,662.47	100%	0	\$0.00	0
3138WCR54	ALLIANT BANK	1	\$158,000.00	0.51%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$443,277.79	1.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,500.00	0.51%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$159,575.89	0.52%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$392,465.90	1.27%	0	\$0.00	NA

	BAXTER CREDIT UNION	2	\$316,400.00	1.02%	0	\$0.00	NA
	BLUE WAVE FUNDING	1	\$399,500.00	1.29%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$328,000.00	1.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,182.92	0.75%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$200,400.00	0.65%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.62%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$480,000.00	1.55%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,536.13	0.56%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$260,000.00	0.84%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$173,600.00	0.56%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$156,750.00	0.51%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$375,960.00	1.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$567,500.00	1.83%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$467,500.00	1.51%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,800.00	1.6%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$509,000.00	1.64%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$243,000.00	0.78%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$565,402.91	1.83%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$460,119.00	1.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,045,063.32	3.37%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$290,000.00	0.94%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$916,340.00	2.96%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,850.00	0.62%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.84%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$273,600.00	0.88%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$332,157.34	1.07%	0	\$0.00	NA
	FREMONT BANK	2	\$645,800.79	2.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.51%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$417,000.00	1.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$302,246.71	0.98%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$800,203.39	2.58%	0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$157,893.96	0.51%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$199,469.86	0.64%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$197,108.83	0.64%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$155,592.31	0.5%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$203,459.26	0.66%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$328,925.28	1.06%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$240,000.00	0.77%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$269,184.59	0.87%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$174,250.00	0.56%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.93%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$161,171.65	0.52%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$340,000.00	1.1%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$240,000.00	0.77%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$161,071.92	0.52%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$197,532.42	0.64%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$151,597.09	0.49%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$316,750.00	1.02%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$388,500.00	1.25%	0	\$0.00	NA
NEEDHAM BANK	1	\$400,000.00	1.29%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	0.99%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$164,500.00	0.53%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,200.00	0.83%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$161,970.00	0.52%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$556,000.00	1.8%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$227,000.00	0.73%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,100.00	1%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,156,398.00	3.73%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$244,341.35	0.79%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$224,000.00	0.72%	0	\$0.00	NA

	RENASANT BANK	1	\$160,437.00	0.52%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.14%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$259,610.03	0.84%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$155,525.00	0.5%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,074.97	0.77%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$252,791.15	0.82%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,500.00	0.74%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$356,578.00	1.15%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$387,022.24	1.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,401,861.88	4.53%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$320,000.00	1.03%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$175,750.00	0.57%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$312,338.39	1.01%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$358,048.41	1.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$266,000.00	0.86%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$433,000.00	1.4%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$419,250.00	1.35%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,195.51	0.49%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$403,803.54	1.3%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$290,000.00	0.94%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$841,700.00	2.72%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,183.13	0.5%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$292,500.00	0.94%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$227,443.52	0.73%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.58%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.75%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$200,900.00	0.65%	0	\$0.00	NA
	YADKIN BANK	1	\$200,250.00	0.66%	0	\$0.00	NA
Total		131	\$30,973,711.38	100%	0	\$0.00	0
3138WCR62	360 MORTGAGE GROUP, LLC	1	\$93,124.00	1.53%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$97,300.00	1.6%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,500.00	1.41%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.75%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	1.45%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,850.00	1.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	1.76%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	1.78%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.48%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$104,733.30	1.73%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$99,746.00	1.64%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$102,973.20	1.7%	0	\$0.00	NA
	CARROLLTON BANK	1	\$102,750.00	1.69%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$96,720.00	1.59%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	1.71%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$187,749.11	3.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$90,000.00	1.48%	0	\$0.00	NA
	FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,300.00	1.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.00	3.2%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,000.00	1.7%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$105,730.76	1.74%	0	\$0.00	NA
		1	\$94,250.00	1.55%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION							
FIRSTMERIT BANK, N.A.	1	\$108,000.00	1.78%	0	\$0.00	NA	
FREMONT BANK	1	\$100,000.00	1.65%	0	\$0.00	NA	
GMFS, LLC	1	\$109,650.00	1.81%	0	\$0.00	NA	
HEARTLAND BANK	1	\$85,500.00	1.41%	0	\$0.00	NA	
HOME LOAN ALLIANCE, LLC	1	\$100,500.00	1.66%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,600.00	1.63%	0	\$0.00	NA	
ICON CREDIT UNION	1	\$107,200.00	1.77%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$106,528.73	1.76%	0	\$0.00	NA	
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$94,751.72	1.56%	0	\$0.00	NA	
MERCHANTS NATIONAL BANK	1	\$89,500.00	1.48%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$88,000.00	1.45%	0	\$0.00	NA	
MOVEMENT MORTGAGE	1	\$102,000.00	1.68%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	1.71%	0	\$0.00	NA	
NATIONS LENDING CORPORATION	1	\$108,450.00	1.79%	0	\$0.00	NA	
NEW MEXICO BANK AND TRUST	1	\$99,000.00	1.63%	0	\$0.00	NA	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	1.58%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	3	\$302,300.00	4.98%	0	\$0.00	NA	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	1.48%	0	\$0.00	NA	
PRIMEWEST MORTGAGE	1	\$96,300.00	1.59%	0	\$0.00	NA	
ROCKFORD COMMUNITY FCU	1	\$86,000.00	1.42%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	1.43%	0	\$0.00	NA	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.6%	0	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$89,600.00	1.48%	0	\$0.00	NA	
SUMMIT FUNDING, INC..	1	\$109,750.00	1.81%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,863.06	1.7%	0	\$0.00	NA	
THE BANK OF MAINE	1	\$88,000.00	1.45%	0	\$0.00	NA	
THE FEDERAL SAVINGS BANK	1	\$99,999.00	1.65%	0	\$0.00	NA	
UNIONBANK,N.A.	1	\$87,270.56	1.44%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	1	\$91,500.00	1.51%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$86,779.01	1.43%	0	\$0.00	NA	

	CORPORATION						
	VILLAGE MORTGAGE	1	\$97,000.00	1.6%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$104,850.00	1.73%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$99,746.00	1.64%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$88,000.00	1.45%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,000.00	1.58%	0	\$0.00	NA
	Unavailable	1	\$103,000.00	1.7%	0	\$0.00	NA
Total		62	\$6,067,264.45	100%	0	\$0.00	0
3138WCR70	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,900.00	4.87%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,800.00	4.59%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$234,685.67	9.15%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	4.34%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	4.68%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$113,600.00	4.43%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,708.86	4.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,212.73	4.33%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$112,000.00	4.36%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$114,700.00	4.47%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,200.00	4.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$243,850.00	9.5%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$114,628.95	4.47%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$121,100.00	4.72%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$119,910.00	4.67%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,877.90	4.67%	0	\$0.00	NA
	RANLIFE, INC.	1	\$118,750.00	4.63%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$116,573.87	4.54%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,300.00	4.34%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$112,000.00	4.36%	0	\$0.00	NA
Total		22	\$2,566,047.98	100%	0	\$0.00	0
3138WCR88		1	\$135,850.00	3.28%	0	\$0.00	NA

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.						
	AFFILIATED BANK	2	\$287,750.00	6.95%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$141,750.00	3.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$147,000.00	3.55%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,500.00	6.68%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$129,800.00	3.13%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$148,000.00	3.57%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$125,280.97	3.02%	1	\$120,345.31	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	3.38%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$129,669.80	3.13%	0	\$0.00	NA
	FREMONT BANK	1	\$129,175.74	3.12%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$124,500.71	3.01%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$127,200.00	3.07%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$130,320.00	3.15%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	3.14%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$133,664.48	3.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,080.56	3.36%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,500.00	3.61%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$149,175.00	3.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,800.00	3.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$138,450.00	3.34%	0	\$0.00	NA
	REDSTONE	1	\$140,000.00	3.38%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$145,000.00	3.5%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$135,000.00	3.26%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,080.00	3.55%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$142,150.00	3.43%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,000.00	3.45%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	3.39%	0	\$0.00	NA

Total			30	\$4,141,697.26	100%	1	\$120,345.31		0
3138WCR96	ALLIED MORTGAGE GROUP INC	1	\$70,000.00	1.33%	0		\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$77,000.00	1.46%	0		\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	1.52%	0		\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,050.00	1.2%	0		\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	1.33%	0		\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$52,300.00	0.99%	0		\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,654.18	2.75%	0		\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,000.00	1.29%	0		\$0.00	NA	0
	BANCO SANTANDER PR	1	\$38,898.08	0.74%	0		\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$55,500.00	1.05%	0		\$0.00	NA	0
	BANK OF THE CASCADES	1	\$30,000.00	0.57%	0		\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$66,829.82	1.27%	0		\$0.00	NA	0
	CENTRAL BANK	1	\$38,800.00	0.74%	0		\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	1.33%	0		\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	1.37%	0		\$0.00	NA	0
	CENTRUE BANK	1	\$36,750.00	0.7%	0		\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$76,000.00	1.44%	0		\$0.00	NA	0
	CITY NATIONAL BANK	1	\$68,000.00	1.29%	0		\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.68%	0		\$0.00	NA	0
	CONNECTICUT RIVER BANK N.A.	1	\$75,000.00	1.42%	0		\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$23,750.00	0.45%	0		\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$69,600.00	1.32%	0		\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$155,700.00	2.96%	0		\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$56,000.00	1.06%	0		\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,050.00	1.52%	0		\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$75,806.96	1.44%	0		\$0.00	NA	0

	DUBUQUE BANK AND TRUST	1	\$53,950.00	1.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	1.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,400.00	2.27%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$66,822.40	1.27%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$82,339.25	1.56%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$81,250.00	1.54%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$61,750.00	1.17%	0	\$0.00	NA
	FIRST SECURITY BANK, ISAOA	1	\$80,000.00	1.52%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$71,175.00	1.35%	0	\$0.00	NA
	GOGEBIC RANGE BANK - GOGEBIC RANGE BANK	1	\$71,000.00	1.35%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$55,200.00	1.05%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$69,600.00	1.32%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$164,533.74	3.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$26,900.00	0.51%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$53,200.00	1.01%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$83,600.00	1.59%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,800.00	1.27%	0	\$0.00	NA
	MOUNTAIN WEST BANK N.A.	1	\$84,500.00	1.61%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$229,650.00	4.36%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$91,574.17	1.74%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	1.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$80,000.00	1.52%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$81,500.00	1.55%	0	\$0.00	NA
	PIONEER BANK	1	\$32,000.00	0.61%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$80,750.00	1.53%	0	\$0.00	NA

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,600.00	0.79%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$63,750.00	1.21%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	1.14%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$57,500.00	1.09%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,700.00	1.32%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$52,000.00	0.99%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,000.00	1.33%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$77,350.00	1.47%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$82,000.00	1.56%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.84%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$70,000.00	1.33%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,000.00	1.46%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$74,801.20	1.42%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$24,000.00	0.46%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$72,000.00	1.37%	0	\$0.00	NA
	UNITED BANK & TRUST NA	2	\$128,237.00	2.44%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$62,050.00	1.18%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,600.00	0.87%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.63%	0	\$0.00	NA
Total		82	\$5,263,521.80	100%	0	\$0.00	0
3138WCRA3	ACADEMY MORTGAGE CORPORATION	1	\$224,925.00	0.94%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$191,548.22	0.8%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	1.26%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,131,388.52	4.74%	0	\$0.00	NA
	AURORA FINANCIAL GROUP,	1	\$350,400.00	1.47%	0	\$0.00	NA

	INC						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,788.16	0.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,657.56	1.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,576.44	0.75%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	1.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,250.00	0.74%	0	\$0.00	NA
	COASTWY COMMUNITY BANK	1	\$220,000.00	0.92%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.75%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$187,500.00	0.79%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$180,750.00	0.76%	1	\$178,052.41	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$193,127.67	0.81%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$187,000.00	0.78%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$259,388.19	1.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,025.47	0.8%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$210,000.00	0.88%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$822,000.00	3.44%	0	\$0.00	NA
	FREMONT BANK	3	\$918,630.77	3.85%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$299,625.00	1.25%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$331,500.00	1.39%	0	\$0.00	NA
	GEO CORP INC	1	\$417,000.00	1.75%	0	\$0.00	NA
	GEO-CORP, INC	1	\$395,000.00	1.65%	0	\$0.00	NA
	GOTMORTGAGE.COM	2	\$701,250.00	2.94%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$308,000.00	1.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$478,850.00	2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$186,000.00	0.78%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$406,910.49	1.7%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$384,250.00	1.61%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$657,050.00	2.75%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$394,400.00	1.65%	0	\$0.00	NA
		1	\$228,800.00	0.96%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MOUNTAIN WEST FINANCIAL, INC.	2	\$541,711.19	2.27%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$184,277.71	0.77%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$510,695.93	2.14%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	2	\$639,500.00	2.68%	0	\$0.00	NA
	PACIFICBANK MORTGAGE A CALIFORNIA C	1	\$196,000.00	0.82%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,600.00	1.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,025.00	3.36%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$195,750.00	0.82%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,500.00	0.75%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DOWNEY)	1	\$188,800.00	0.79%	0	\$0.00	NA
	RESIDENTIAL BANCORP (WHITTIER)	1	\$295,500.00	1.24%	1	\$290,392.26	NA
	RIGHT START MORTGAGE, INC.	1	\$187,500.00	0.79%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.79%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$475,677.77	1.99%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,500.15	1.74%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$188,000.00	0.79%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.73%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$557,123.00	2.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,650.00	3.06%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$653,995.81	2.74%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$633,081.26	2.65%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$374,549.42	1.57%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.8%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	1.75%	0	\$0.00	NA
	THOMAS LENDING, LLC	1	\$186,400.00	0.78%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$291,750.00	1.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00	NA
		2	\$803,733.12	3.37%	0	\$0.00	NA

	UNITED NORTHERN MORTGAGE BANKERS						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.8%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.91%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,200.00	1.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$297,000.00	1.2%	0	\$0.00	NA
Total		86	\$23,884,311.85	100%	2	\$468,444.67	2
3138WCRB1	ACADEMY MORTGAGE CORPORATION	2	\$582,900.00	2.89%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	1.29%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$415,879.70	2.06%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$280,800.00	1.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	1.11%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,000.00	1.88%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$455,600.00	2.26%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,745.27	1.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$490,410.00	2.43%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$746,200.00	3.7%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$430,875.00	2.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$284,665.40	1.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,100,360.10	5.46%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,449.37	1.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$281,569.04	1.4%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,006,950.00	4.99%	0	\$0.00	NA
	GEO-CORP, INC	1	\$288,750.00	1.43%	0	\$0.00	NA

	GEO-CORP, INC.	1	\$380,250.00	1.89%	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$289,816.43	1.44%	0	\$0.00	NA
	GREENBOX LOANS, INC.	1	\$367,500.00	1.82%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$871,900.00	4.32%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$205,600.00	1.02%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$343,596.13	1.7%	0	\$0.00	NA
	LADERA LENDING INC	1	\$305,132.93	1.51%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$213,500.00	1.06%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	\$967,724.11	4.8%	0	\$0.00	NA
	NCB, FSB	2	\$495,300.00	2.46%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	1.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$242,500.00	1.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$262,000.00	1.3%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	1.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$211,111.86	1.05%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$204,000.00	1.01%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$415,995.81	2.06%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$593,302.63	2.94%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$712,750.00	3.53%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$340,000.00	1.69%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$893,850.00	4.43%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$267,750.00	1.33%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$395,250.00	1.96%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$296,643.14	1.47%	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$417,000.00	2.07%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$346,500.00	1.72%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$210,000.00	1.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	1.23%	0	\$0.00	NA

	VYSTAR CREDIT UNION	1	\$233,718.84	1.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,500.00	1.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$208,831.00	1.04%	0	\$0.00	NA
	Unavailable	1	\$267,750.00	1.32%	0	\$0.00	NA
Total		67	\$20,168,426.76	100%	0	\$0.00	0
3138WCRC9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,202,598.95	2.8%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$225,279.00	0.15%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,800.00	0.14%	0	\$0.00	NA
	ALARION BANK	1	\$369,864.67	0.25%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,125.00	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$270,000.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$221,825.00	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	\$334,463.24	0.22%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE	1	\$209,000.00	0.14%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$184,704.00	0.12%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$284,905.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$216,936.21	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$414,662.60	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,644.34	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$411,768.84	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,758.12	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.75	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$194,760.23	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$233,000.00	0.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,794.55	0.12%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$373,040.75	0.25%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$211,739.33	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$911,301.20	0.61%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,909,500.00	1.27%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$389,300.00	0.26%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$193,600.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$781,928.67	0.52%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$496,000.00	0.33%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$999,840.44	0.67%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$484,700.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,567,970.90	1.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC.,	1	\$189,525.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,845,272.99	1.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,000.00	0.21%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$276,100.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,690.15	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,427.87	0.14%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$273,125.00	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$294,273.08	0.2%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$205,319.00	0.14%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$306,000.00	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$323,601.62	0.22%	0	\$0.00	NA
	CHEMICAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,014,039.85	0.68%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,356.79	0.16%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$176,000.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,502,982.34	1.67%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$259,000.00	0.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$2,381,584.11	1.59%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$414,000.00	0.28%	0	\$0.00	NA
		1	\$275,500.00	0.18%	0	\$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A.						
	CORNERSTONE HOME LENDING, INC.	1	\$276,988.00	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$377,135.71	0.25%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$176,700.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,270.00	0.31%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,887.46	0.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$267,300.00	0.18%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$406,994.62	0.27%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$241,491.15	0.16%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$237,500.00	0.16%	0	\$0.00	NA
	DIME BANK	1	\$269,668.02	0.18%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$233,750.00	0.16%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$801,275.00	0.53%	0	\$0.00	NA
	EAGLE MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$277,950.00	0.19%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$797,165.00	0.53%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$635,414.11	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$424,087.75	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,767.61	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$280,250.00	0.19%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,162,510.93	0.78%	0	\$0.00	NA
	EVOLVE BANK & TRUST	8	\$2,317,582.92	1.55%	2	\$595,809.12	NA
	FAIRWAY FUNDING GROUP, INC.	1	\$265,050.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,584,994.92	1.73%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA
		1	\$185,971.05	0.12%	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FBC MORTGAGE, LLC	1	\$318,250.00	0.21%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$410,000.00	0.27%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$456,662.94	0.3%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$391,650.00	0.26%	0	\$0.00	NA
	FINWORTH MORTGAGE LLC	1	\$343,950.36	0.23%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,505.62	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,627,325.00	1.09%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$318,250.00	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$896,900.00	0.6%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$743,826.17	0.5%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,019,750.00	0.68%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$236,528.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$362,573.82	0.24%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$582,000.00	0.39%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$215,367.99	0.14%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$269,800.00	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$940,600.00	0.63%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$564,000.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$271,000.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$271,920.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,319,447.60	1.55%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$190,400.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$220,977.96	0.15%	0	\$0.00	NA
		1	\$390,000.00	0.26%	0	\$0.00	NA

	FIRST NATIONAL BANK OF GILLETTE						
	FIRST NATIONAL BANK OF ST LOUIS	1	\$238,905.88	0.16%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$502,500.00	0.34%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$219,729.49	0.15%	1	\$216,383.92	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,100.00	0.21%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$254,000.00	0.17%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$252,000.00	0.17%	0	\$0.00	NA
	FNB DURANGO	1	\$230,000.00	0.15%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$314,612.68	0.21%	0	\$0.00	NA
	FREMONT BANK	5	\$1,653,550.00	1.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$566,032.14	0.38%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$284,649.57	0.19%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$412,000.00	0.27%	0	\$0.00	NA
	GMFS LLC	1	\$259,000.00	0.17%	0	\$0.00	NA
	GMFS, LLC	2	\$556,300.00	0.37%	0	\$0.00	NA
	GOLD COAST BANK	1	\$287,653.31	0.19%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$505,415.55	0.34%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$281,920.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,019,258.59	0.68%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,721.00	0.14%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$194,000.00	0.13%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$253,701.79	0.17%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$194,959.99	0.13%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	2	\$365,334.28	0.24%	0	\$0.00	NA
	HOME FUNDING CORPORATION, A NEVADA	1	\$189,050.00	0.13%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$201,400.00	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,717,440.70	1.81%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,987.44	0.52%	0	\$0.00	NA

	HOMELAND FINANCIAL NETWORK	1	\$351,567.19	0.23%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$212,800.00	0.14%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$691,249.01	0.46%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$185,246.94	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$288,000.00	0.19%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,850.00	0.13%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$318,126.07	0.21%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$252,000.00	0.17%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,778.68	0.12%	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$204,250.00	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$367,093.18	0.24%	0	\$0.00	NA
	LADERA LENDING INC	4	\$1,110,250.00	0.74%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,398.83	0.13%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$207,750.00	0.14%	0	\$0.00	NA
	LENDING SOLUTIONS INC.	1	\$243,090.49	0.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,846.00	0.28%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$246,196.91	0.16%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$284,649.56	0.19%	0	\$0.00	NA
	MAGNA BANK	1	\$235,000.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$399,134.90	0.27%	0	\$0.00	NA
	MERIDIAN BANK	2	\$458,000.00	0.31%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$227,905.00	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$516,000.00	0.34%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$254,686.46	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.18%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,955.07	0.13%	0	\$0.00	NA
	MORTGAGE NOW INC	2	\$703,885.74	0.47%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$270,750.00	0.18%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$416,510.43	0.28%	0	\$0.00	NA
		2	\$573,250.00	0.38%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	2	\$632,000.00	0.42%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	8	\$1,873,127.53	1.25%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$445,052.90	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE	6	\$1,395,083.72	0.93%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,050,029.18	1.37%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	6	\$1,442,000.89	0.96%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$501,650.00	0.33%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$178,240.57	0.12%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$314,223.78	0.21%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$256,184.61	0.17%	0	\$0.00	NA
	NOBLE HOME LOANS INC	1	\$379,000.00	0.25%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$254,893.36	0.17%	0	\$0.00	NA
	NUVISION FCU	1	\$240,000.00	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$662,389.00	0.44%	0	\$0.00	NA
	OCMBC, INC	1	\$213,243.47	0.14%	0	\$0.00	NA
	OMNI FUND INC	1	\$233,750.00	0.16%	0	\$0.00	NA
	OMNI-FUND, INC.	1	\$272,000.00	0.18%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$386,520.07	0.26%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$404,432.02	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$250,800.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,234,638.28	0.82%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$231,914.49	0.15%	0	\$0.00	NA
	PACIFICBAC MORGAGE, A CALIFORNIA CO	1	\$272,671.98	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$222,476.11	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$458,622.42	0.31%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$183,973.51	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$703,385.21	0.47%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION	6	\$1,537,984.03	1.03%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$399,519.38	0.27%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,557,690.69	3.04%	0	\$0.00	NA
PINNACLE LENDING GROUP INC	1	\$180,000.00	0.12%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,350.00	0.15%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$255,075.00	0.17%	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$941,805.00	0.63%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$249,692.61	0.17%	0	\$0.00	NA
PLUM CREEK FUNDING, INC	1	\$282,292.47	0.19%	0	\$0.00	NA
PLUM CREEK FUNDING, INC - COR	1	\$203,000.00	0.14%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,067,743.42	0.71%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,002,775.00	0.67%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$937,602.45	0.63%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$416,498.03	0.28%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$559,100.00	0.37%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$175,984.91	0.12%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$598,000.00	0.4%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$380,000.00	0.25%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$461,247.31	0.31%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASS	1	\$318,250.00	0.21%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$225,625.00	0.15%	0	\$0.00	NA
RANLIFE, INC.	2	\$520,500.00	0.35%	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$245,600.00	0.16%	0	\$0.00	NA
RENASANT BANK	2	\$518,515.30	0.35%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$948,733.18	0.63%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$220,000.00	0.15%	0	\$0.00	NA

(DOWNEY KM)						
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$197,000.00	0.13%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$251,250.00	0.17%	0	\$0.00	NA
RESMAC INC	1	\$267,838.38	0.18%	0	\$0.00	NA
RESMAC, INC	1	\$234,000.00	0.16%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	0.18%	0	\$0.00	NA
ROCKLAND TRUST	1	\$177,000.00	0.12%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$304,724.86	0.2%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$404,100.00	0.27%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$239,605.01	0.16%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,169.89	0.17%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$202,500.00	0.14%	0	\$0.00	NA
SFMC, LP	1	\$323,910.00	0.22%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$221,000.00	0.15%	0	\$0.00	NA
SHORE MORTGAGE	2	\$515,800.00	0.34%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,884,243.73	2.59%	0	\$0.00	NA
SMFC, LP	1	\$262,027.42	0.17%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,142,142.32	0.76%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$382,040.41	0.25%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$337,326.72	0.23%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$337,584.41	0.23%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,530.06	0.15%	0	\$0.00	NA
ST FIN CORP	1	\$271,173.78	0.18%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$180,000.00	0.12%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,424,771.11	0.95%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$1,226,121.50	0.82%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$313,500.00	0.21%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$382,500.00	0.26%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$252,520.00	0.17%	0	\$0.00	NA
SUMMIT FUNDING, INC..	5	\$1,494,466.52	1%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$805,900.00	0.54%	1	\$390,561.50	NA
SUSQUEHANNA BANK	1	\$189,000.00	0.13%	0	\$0.00	NA
	5	\$1,151,985.00	0.77%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION						
	SYNERGY FEDERAL CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,778.92	0.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$394,450.00	0.26%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$270,424.67	0.18%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$215,734.41	0.14%	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$255,692.41	0.17%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$176,800.00	0.12%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$249,900.00	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,000,483.00	0.67%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$221,970.32	0.15%	0	\$0.00	NA
	UNITED BANK	1	\$241,000.00	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,031,450.00	0.69%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$273,900.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$902,565.53	0.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$784,952.00	0.52%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,236,325.91	0.83%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$415,918.65	0.28%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$483,314.00	0.32%	0	\$0.00	NA
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$542,500.00	0.36%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	2	\$450,944.85	0.3%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$213,500.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$187,000.00	0.12%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$192,000.00	0.13%	0	\$0.00	NA

	VIRGINIA HERITAGE BANK (10747)	1	\$365,859.87	0.24%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,236,045.25	0.82%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,572.11	0.39%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,608.00	0.14%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$236,415.98	0.16%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	3	\$712,380.00	0.48%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,068,978.29	0.71%	0	\$0.00	NA	C
	YADKIN BANK	1	\$176,484.00	0.12%	0	\$0.00	NA	C
	ZIONS FIRST NATIONAL BANK	1	\$215,467.74	0.14%	0	\$0.00	NA	C
	Unavailable	1	\$199,750.00	0.15%	0	\$0.00	NA	C
Total		569	\$149,834,946.08	100%	4	\$1,202,754.54		2
3138WCRD7	1ST SIGNATURE LENDING, LLC	1	\$265,680.38	0.28%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	10	\$2,952,060.80	3.12%	0	\$0.00	NA	C
	AFFINITY LENDING SOLUTIONS	1	\$254,714.26	0.27%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL INC	1	\$365,000.00	0.39%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$661,600.83	0.7%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$286,160.00	0.3%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,778.68	0.19%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE	1	\$175,316.93	0.19%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC.	1	\$254,000.00	0.27%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$582,475.00	0.62%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,181,608.40	1.25%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,500.00	0.24%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	5	\$1,606,990.38	1.7%	0	\$0.00	NA	C

	BANC HOME LOANS						
	BANK OF ENGLAND	2	\$494,584.56	0.52%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$298,400.00	0.32%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$660,699.98	0.7%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$427,473.74	0.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,544,197.78	2.69%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,223,275.46	1.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,575.79	0.61%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$247,195.68	0.26%	0	\$0.00	NA
	CASHNOWREFI.COM	1	\$392,000.00	0.41%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$318,000.00	0.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$704,910.00	0.74%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,000.00	0.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$579,770.16	0.61%	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$268,011.58	0.28%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,608,320.00	2.75%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,692,884.69	1.79%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$310,000.00	0.33%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$338,882.81	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$847,549.76	0.9%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,425.00	0.2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$620,056.19	0.65%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$256,800.00	0.27%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$192,463.06	0.2%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.27%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$417,000.00	0.44%	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$314,250.00	0.33%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$194,750.00	0.21%	0	\$0.00	NA

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$208,149.59	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,700.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,000.00	0.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$251,750.00	0.27%	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$962,550.55	1.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,314,896.74	1.39%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,000.00	0.27%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,925.56	0.24%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$212,000.00	0.22%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$332,590.55	0.35%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$298,978.30	0.32%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$274,400.00	0.29%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$255,000.00	0.27%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.22%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$778,809.40	0.82%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$179,813.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$824,571.77	0.87%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$292,500.00	0.31%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$768,349.81	0.81%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$199,500.00	0.21%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$327,600.00	0.35%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$279,557.18	0.3%	0	\$0.00	NA
FREMONT BANK	1	\$248,500.00	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$332,500.00	0.35%	0	\$0.00	NA
GEO-CORP INC	1	\$309,235.78	0.33%	0	\$0.00	NA
GEO-CORP, INC	2	\$603,000.00	0.64%	0	\$0.00	NA
GMFS LLC	2	\$519,000.84	0.55%	0	\$0.00	NA
GMFS, LLC	1	\$321,100.00	0.34%	0	\$0.00	NA

	GREENBOX LOANS, INC.	3	\$831,760.25	0.88%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$185,541.67	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,227,871.32	1.3%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,500.00	0.4%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$491,750.00	0.52%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$199,706.68	0.21%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$335,605.52	0.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,113,427.46	2.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$565,790.00	0.6%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$186,000.00	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$356,250.00	0.38%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.19%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$248,000.00	0.26%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$197,756.55	0.21%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,227,120.95	1.3%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$575,000.00	0.61%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$231,200.00	0.24%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$252,000.00	0.27%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$369,200.00	0.39%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$180,400.00	0.19%	0	\$0.00	NA
	MARINE BANK	1	\$236,201.00	0.25%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$492,144.12	0.52%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$841,677.18	0.89%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$327,100.00	0.35%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$229,188.85	0.24%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$177,974.36	0.19%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$299,655.89	0.32%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	1	\$244,000.00	0.26%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.3%	0	\$0.00	NA
		1	\$189,000.00	0.2%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	1	\$212,415.00	0.22%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$702,550.00	0.74%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$387,770.81	0.41%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$493,687.68	0.52%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$641,200.00	0.68%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	5	\$1,286,256.85	1.36%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$186,200.00	0.2%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$240,200.00	0.25%	0	\$0.00	NA
	NFM CONSULTANTS, INC.	1	\$316,000.00	0.33%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$323,000.00	0.34%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$291,000.00	0.31%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$338,782.93	0.36%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$275,514.79	0.29%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$218,500.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$498,850.00	0.53%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$222,500.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC.	1	\$366,700.00	0.39%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$223,858.00	0.24%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$406,376.71	0.43%	1	\$220,511.01	NA
	PEOPLES NATIONAL BANK	1	\$286,047.85	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,817,350.35	4.03%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$719,600.00	0.76%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$240,000.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$483,453.79	0.51%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$416,487.26	0.44%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$822,734.28	0.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$847,766.81	0.9%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$733,000.00	0.77%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	3	\$871,802.43	0.92%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	1	\$361,950.00	0.38%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$273,962.72	0.29%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$347,177.60	0.37%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$200,000.00	0.21%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA
	RANLIFE, INC.	1	\$252,000.00	0.27%	0	\$0.00	NA
	RENASANT BANK	1	\$380,000.00	0.4%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.2%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$258,688.80	0.27%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$285,000.00	0.3%	0	\$0.00	NA
	RESMAC, INC	1	\$280,000.00	0.3%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$414,000.00	0.44%	0	\$0.00	NA
	RMK	1	\$392,000.00	0.41%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$180,278.06	0.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.22%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$213,760.00	0.23%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,675.00	0.2%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$239,105.64	0.25%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.4%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$181,000.00	0.19%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,700.00	0.23%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,600.00	0.22%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$188,168.35	0.2%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$352,000.00	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,635,825.72	3.84%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,026,000.00	1.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$359,700.00	0.38%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$621,000.00	0.66%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$332,453.00	0.35%	0	\$0.00	NA

	SUMMIT FUNDING, INC.	2	\$503,803.00	0.53%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$278,400.00	0.29%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,874,840.54	1.98%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$593,000.00	0.63%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$212,133.77	0.22%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$373,051.22	0.39%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$510,000.00	0.54%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$203,497.32	0.21%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$226,421.25	0.24%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$220,977.96	0.23%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$200,000.00	0.21%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$490,396.28	0.52%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,048.80	0.46%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$224,000.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$553,000.00	0.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,266,958.00	1.34%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$208,200.00	0.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,950.00	1.19%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$338,000.00	0.36%	0	\$0.00	NA
	VENTURE BANK	1	\$176,000.00	0.19%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$208,905.00	0.22%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$219,995.00	0.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$604,000.00	0.64%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$366,299.05	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,773.76	0.19%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,460.59	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$401,031.95	0.42%	0	\$0.00	NA

	BANK AND TRUST CO., N.A.						
	WR STARKEY MORTGAGE, LLP.	1	\$241,400.00	0.25%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$244,000.00	0.26%	0	\$0.00	NA
	Unavailable	2	\$617,500.00	0.57%	0	\$0.00	NA
Total		352	\$94,684,756.69	100%	1	\$220,511.01	0
3138WCRE5	ALLIED MORTGAGE GROUP INC	1	\$308,000.00	0.82%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$560,000.00	1.49%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$822,000.00	2.19%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$330,000.00	0.88%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	6	\$1,827,100.00	4.87%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$914,100.00	2.44%	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.77%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$597,555.19	1.59%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$449,999.00	1.2%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$176,000.00	0.47%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$195,000.00	0.52%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$425,345.00	1.13%	0	\$0.00	NA
	GREATER HUDSON BANK, NA	1	\$214,729.50	0.57%	0	\$0.00	NA
	HARTFORD FUNDING, LTD.	1	\$617,000.00	1.65%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,783,168.82	23.43%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,695,178.35	4.52%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$685,450.00	1.83%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$196,500.00	0.52%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$275,000.00	0.73%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$343,500.00	0.92%	0	\$0.00	NA
	JET DIRECT FUNDING CORP.	1	\$404,490.46	1.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	1.09%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$400,000.00	1.07%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$380,500.00	1.02%	0	\$0.00	NA

	MGN FUNDING CORP	2	\$787,519.74	2.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$640,000.00	1.71%	0	\$0.00	NA
	MLD MORTGAGE, INC.	4	\$1,155,500.00	3.08%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$280,654.49	0.75%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$308,000.00	0.82%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,250.00	0.96%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,831,250.00	4.89%	0	\$0.00	NA
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$780,750.00	2.08%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,218.33	2.73%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$515,000.00	1.37%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$308,750.00	0.82%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$990,300.00	2.64%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$279,000.00	0.74%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,090,825.00	2.91%	0	\$0.00	NA
	UNITED NORTHERN BANKERS	1	\$532,500.00	1.42%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$275,918.07	0.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,978,310.00	5.28%	0	\$0.00	NA
	US MORTGAGE CORPORATION	2	\$534,859.71	1.43%	0	\$0.00	NA
	VANGUARD FUNDING LLC	7	\$2,170,146.68	5.79%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.94%	0	\$0.00	NA
Total		113	\$37,481,368.34	100%	0	\$0.00	0
3138WCRF2	ARVEST MORTGAGE COMPANY	2	\$362,150.00	8.68%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$246,000.00	5.9%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$344,000.00	8.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$245,000.00	5.87%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$368,000.00	8.82%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.	1	\$379,805.00	9.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$258,931.23	6.21%	0	\$0.00	NA
	FIRST BANK	1	\$214,848.50	5.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$653,200.00	15.66%	0	\$0.00	NA
	MONARCH BANK	2	\$660,087.26	15.82%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,092.11	5.99%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,766.38	4.55%	0	\$0.00	NA
Total		16	\$4,171,880.48	100%	0	\$0.00	0
3138WCRG0	ACADEMY MORTGAGE CORPORATION	3	\$359,649.00	13.49%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$116,900.00	4.38%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$112,540.65	4.22%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,500.00	4.33%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,830.00	4.38%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$123,750.00	4.64%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,875.38	4.23%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$111,000.00	4.16%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$119,310.00	4.47%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$116,303.00	4.36%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	\$343,148.00	12.87%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$115,767.06	4.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	4.5%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$110,970.22	4.16%	0	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$111,150.00	4.17%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$123,750.00	4.64%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$224,610.00	8.42%	0	\$0.00	NA
	UNITED LEGACY BANK	1	\$112,730.54	4.24%	0	\$0.00	NA
Total		23	\$2,666,783.85	100%	0	\$0.00	0
3138WCRH8	ACADEMY MORTGAGE CORPORATION	3	\$433,250.00	12.64%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,432.99	4.24%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,300.00	3.68%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,350.00	3.98%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$142,000.00	4.14%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	\$795,883.00	23.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.08%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP.	1	\$127,500.00	3.72%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$126,175.07	3.68%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$275,468.42	8.04%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,956.24	4.29%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$144,000.00	4.2%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$135,000.00	3.94%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,250.00	4.09%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$147,250.00	4.3%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$140,650.00	4.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$125,270.99	3.66%	0	\$0.00	NA
Total		25	\$3,427,736.71	100%	0	\$0.00	0
3138WCRJ4	ACADEMY MORTGAGE CORPORATION	1	\$154,230.00	5.71%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$159,870.66	5.92%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,780.00	6.25%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$171,613.67	6.36%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$165,870.00	6.14%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$156,795.21	5.81%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$613,970.00	22.75%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$152,000.00	5.63%	0	\$0.00	NA
	NCB, FSB	1	\$157,323.52	5.83%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	6.16%	0	\$0.00	NA
		1	\$161,500.00	5.98%	0	\$0.00	NA

		UNITED FIDELITY FUNDING, CORP						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,026.09	5.74%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,168.00	5.82%	0	\$0.00	NA
		VERITAS FUNDING, LLC	1	\$158,901.75	5.9%	0	\$0.00	NA
Total			17	\$2,699,348.90	100%	0	\$0.00	0
3138WCRK1		ASSURANCE FINANCIAL GROUP, LLC	1	\$365,235.58	9.41%	0	\$0.00	NA
		AUBURNBANK	1	\$312,539.00	8.06%	0	\$0.00	NA
		COASTAL FUNDING SLC INC	1	\$313,140.40	8.07%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,500.00	6.25%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES INC.	1	\$361,000.00	9.3%	0	\$0.00	NA
		FIRSTTRUST BANK	1	\$213,655.00	5.51%	0	\$0.00	NA
		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$175,355.24	4.52%	0	\$0.00	NA
		KENTUCKY HOUSING CORPORATION	2	\$426,703.00	11%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$225,223.88	5.81%	0	\$0.00	NA
		MONARCH BANK	1	\$246,716.69	6.36%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,600.00	4.6%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,190.73	6.27%	0	\$0.00	NA
		PRIMESOURCE MORTGAGE INC	1	\$176,971.77	4.56%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$199,500.00	5.14%	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,405.00	5.14%	0	\$0.00	NA
Total			16	\$3,879,736.29	100%	0	\$0.00	0
3138WCRL9		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,882.66	19.3%	0	\$0.00	NA
		PMAC LENDING SERVICES, INC.	1	\$237,452.83	21.73%	0	\$0.00	NA
		TOTALBANK	3	\$644,597.21	58.97%	0	\$0.00	NA
Total			5	\$1,092,932.70	100%	0	\$0.00	0

3138WCRM7	ACADEMY MORTGAGE CORPORATION	6	\$1,664,500.00	9.64%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$206,923.17	1.2%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$270,888.92	1.57%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$346,352.26	2.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$378,075.87	2.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$229,600.00	1.33%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	1.45%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$271,700.00	1.57%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$511,000.00	2.96%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$411,920.00	2.39%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$304,000.00	1.76%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.76%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$188,180.00	1.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,300.00	1.05%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$322,300.00	1.87%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$229,500.00	1.33%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$399,479.45	2.31%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,656.44	1.27%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$280,250.00	1.62%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$343,605.42	1.99%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$550,400.00	3.19%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$322,629.50	1.87%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$374,177.20	2.17%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$255,706.36	1.48%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	\$619,426.00	3.59%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$360,000.00	2.09%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$175,000.00	1.01%	0	\$0.00	NA

	MIDTOWN MORTGAGE, INC	1	\$368,500.00	2.14%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$319,632.95	1.85%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$306,855.77	1.78%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$235,426.78	1.36%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$249,000.00	1.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$683,050.00	3.96%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$839,600.00	4.87%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$235,000.00	1.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,999.04	1.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,250.00	1.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$955,075.03	5.53%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$270,000.00	1.56%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$386,067.56	2.24%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$342,000.00	1.98%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$246,916.45	1.43%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	1.18%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$215,503.40	1.25%	0	\$0.00	NA
	TOTALBANK	1	\$191,784.86	1.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$203,920.83	1.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$351,500.00	2.06%	0	\$0.00	NA
Total		61	\$17,257,903.26	100%	0	\$0.00	0
3138WCRN5	1ST MIDAMERICA CREDIT UNION	3	\$223,650.00	0.45%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA

	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$290,900.00	0.58%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.24%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,928.47	0.28%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$202,000.00	0.4%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$74,400.00	0.15%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$157,706.90	0.32%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$248,500.00	0.5%	0	\$0.00	NA
	ARTISAN MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,386,443.48	2.77%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA
	AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$301,600.00	0.6%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.25%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$253,175.20	0.51%	0	\$0.00	NA
	BANK OF GIBSON CITY	1	\$35,000.00	0.07%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$52,650.00	0.11%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$150,000.00	0.3%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,018,970.00	2.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$678,516.00	1.36%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$249,300.00	0.5%	0	\$0.00	NA
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,084.02	0.25%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,500.00	0.47%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$312,681.00	0.63%	0	\$0.00	NA
CENTRAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$298,600.00	0.6%	0	\$0.00	NA
CENTRUE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$71,500.00	0.14%	0	\$0.00	NA
CHEMICAL BANK	2	\$241,000.00	0.48%	0	\$0.00	NA
CITIZENS BANK	1	\$137,500.00	0.28%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$62,139.80	0.12%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,325.00	0.39%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,370.00	0.13%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.17%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$201,500.00	0.4%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$341,500.00	0.68%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA
COUNTY BANK	1	\$371,000.00	0.74%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$72,289.12	0.14%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,377.51	0.16%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,000.00	0.36%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$407,600.00	0.82%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$74,850.00	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,075.00	0.92%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,206,188.49	2.41%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$400,283.71	0.8%	0	\$0.00	NA

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA
DSB	1	\$155,000.00	0.31%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$145,500.00	0.29%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$53,700.00	0.11%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,800.00	0.43%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$590,000.00	1.18%	0	\$0.00	NA
FAA CREDIT UNION	2	\$576,400.00	1.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,120.00	0.29%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$25,934.06	0.05%	0	\$0.00	NA
FIDELITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,271.68	0.24%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,500.00	0.17%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$51,900.00	0.1%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$67,000.00	0.13%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$26,500.00	0.05%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$169,000.00	0.34%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$235,000.00	0.47%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$211,500.00	0.42%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.29%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$242,000.00	0.48%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$458,000.00	0.92%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$619,850.00	1.24%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$119,141.27	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,700.00	0.45%	0	\$0.00	NA

	FIRST NATIONAL BANK OF TRENTON	1	\$315,000.00	0.63%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$440,200.00	0.88%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.46%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$661,800.00	1.32%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$295,000.00	0.59%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$766,300.00	1.53%	0	\$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$114,500.00	0.23%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$421,700.00	0.84%	0	\$0.00	NA
	HAWTHORN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$183,400.00	0.37%	0	\$0.00	NA
	HICKORY POINT BANK	1	\$17,500.00	0.04%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.24%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$75,565.96	0.15%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$252,180.00	0.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,617.52	0.39%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$43,000.00	0.09%	0	\$0.00	NA
	HUDSON HERITAGE FCU	3	\$314,891.81	0.63%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,050,675.00	2.1%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$39,900.00	0.08%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$60,535.00	0.12%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,000.00	0.31%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$87,752.85	0.18%	0	\$0.00	NA
	INVESTORS COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$86,550.00	0.17%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.11%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA

	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$31,255.00	0.06%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,114,593.57	2.23%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$176,400.00	0.35%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$344,011.28	0.69%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$118,000.00	0.24%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$309,000.00	0.62%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.44%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$941,000.00	1.88%	0	\$0.00	NA
	MARINE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$66,600.00	0.13%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.51%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$213,000.00	0.43%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$62,554.98	0.13%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.07%	0	\$0.00	NA
	MIFFLINBURG BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$30,000.00	0.06%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$248,000.00	0.5%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$395,000.00	0.79%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$448,783.50	0.9%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$870,737.00	1.74%	0	\$0.00	NA
	NCB, FSB	1	\$74,473.68	0.15%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$97,250.00	0.19%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA
		1	\$158,800.00	0.32%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.75%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$59,300.00	0.12%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,900.00	0.17%	0	\$0.00	NA
	ORIENTAL BANK	2	\$115,000.00	0.23%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$193,500.00	0.39%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$321,600.00	0.64%	0	\$0.00	NA
	PARK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$388,711.91	0.78%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	9	\$964,952.09	1.93%	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,700.00	0.2%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	2	\$252,500.00	0.51%	0	\$0.00	NA
	PLANTERS BANK INC.	1	\$76,500.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$287,416.51	0.58%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$307,455.08	0.62%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$563,633.00	1.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$233,200.00	0.47%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$82,000.00	0.16%	0	\$0.00	NA
	RABOBANK, N.A.	3	\$265,900.00	0.53%	0	\$0.00	NA
	REDSTONE	1	\$108,000.00	0.22%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$209,000.00	0.42%	0	\$0.00	NA
		2	\$570,905.15	1.14%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY						
	ROXBORO SAVINGS BANK	1	\$80,500.00	0.16%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$494,086.82	0.99%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.4%	0	\$0.00	NA
	S&T BANK	1	\$43,000.00	0.09%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$139,601.99	0.28%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$198,578.05	0.4%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$729,258.31	1.46%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$279,000.00	0.56%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$281,396.82	0.56%	0	\$0.00	NA
	SOOPER CREDIT UNION	1	\$238,293.67	0.48%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.21%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,684.61	0.26%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$158,700.00	0.32%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$225,000.00	0.45%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$202,000.00	0.4%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$786,638.33	1.57%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$75,700.00	0.15%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	2	\$400,000.00	0.8%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$156,000.00	0.31%	0	\$0.00	NA
	THE PEOPLES BANK	3	\$274,400.00	0.55%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.13%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$170,200.00	0.34%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$163,450.00	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$596,625.69	1.19%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$96,173.37	0.19%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,995.00	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$227,973.57	0.46%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
	WAYNE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA
	WESTERN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.31%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$308,200.00	0.66%	0	\$0.00	NA
Total		367	\$49,970,677.83	100%	0	\$0.00	0
3138WCRP0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
	1ST UNITED BANK	1	\$131,400.00	0.26%	0	\$0.00	NA
	3RD FED BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%	0	\$0.00	NA

	AFFILIATED MORTGAGE SERVICES	1	\$255,000.00	0.5%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$291,961.40	0.57%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$116,600.00	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$101,992.00	0.2%	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$51,627.88	0.1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$233,143.23	0.46%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,443.52	1.1%	0	\$0.00	NA
	AMERICAN BANK	1	\$53,925.84	0.11%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$220,000.00	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.3%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$76,123.00	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$391,000.00	0.77%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$42,000.00	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$830,900.32	1.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	1	\$139,200.00	0.27%	0	\$0.00	NA
	AMERIS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,150.00	0.45%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,898,354.71	3.72%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.39%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$125,000.00	0.24%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$102,277.19	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$591,543.83	1.16%	0	\$0.00	NA
	BANK OF AKRON	1	\$175,000.00	0.34%	0	\$0.00	NA

	BANK OF BELLEVILLE	1	\$159,900.00	0.31%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$115,430.00	0.23%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$101,681.39	0.2%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$121,000.00	0.24%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$687,000.00	1.35%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$313,419.60	0.61%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$262,000.00	0.51%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$256,463.00	0.5%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$277,000.00	0.54%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$220,000.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.39%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$125,000.00	0.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,051,216.69	2.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$579,350.00	1.14%	0	\$0.00	NA
	CARROLLTON BANK	1	\$123,799.48	0.24%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.49%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$138,023.38	0.27%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA
	CENTRUE BANK	1	\$30,900.00	0.06%	0	\$0.00	NA
	CHEMICAL BANK	2	\$169,715.78	0.33%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$154,000.00	0.3%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$79,300.00	0.16%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,500.00	0.14%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$221,300.00	0.43%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK (13446)	1	\$137,031.57	0.27%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA

	COLE TAYLOR BANK	1	\$110,900.00	0.22%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,481.69	0.27%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$138,904.64	0.27%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	0.21%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.16%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$131,000.00	0.26%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$91,550.00	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$289,200.00	0.57%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$77,000.00	0.15%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$87,374.35	0.17%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$75,142.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,200.00	1.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$901,500.00	1.77%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$547,500.00	1.07%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	3	\$320,200.00	0.63%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$97,470.00	0.19%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$67,463.33	0.13%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$165,536.84	0.32%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$230,000.00	0.45%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA
	FARMINGTON BANK	1	\$281,000.00	0.55%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$49,022.00	0.1%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00	NA

	FIRELANDS FEDERAL CREDIT UNION	2	\$103,100.00	0.2%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$50,500.00	0.1%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$47,500.00	0.09%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,200.00	0.31%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$830,800.00	1.63%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$133,000.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$215,998.24	0.42%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,000.00	0.63%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$22,500.00	0.04%	1	\$20,008.11	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,800.00	0.4%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$78,500.00	0.15%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$130,400.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$252,500.00	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$268,457.94	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$43,288.10	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$52,000.00	0.1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$564,000.00	1.11%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$185,000.00	0.36%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$290,000.00	0.57%	0	\$0.00	NA
	FIRSTAR BANK	1	\$91,000.00	0.18%	0	\$0.00	NA
	FIRSTBANK	2	\$301,000.00	0.59%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$352,000.00	0.69%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	FREMONT BANK	2	\$275,993.65	0.54%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
	GMFS, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA
		2	\$165,500.00	0.32%	0	\$0.00	NA

	GRAND RAPIDS FAMILY CREDIT UNION						
	GREAT LAKES CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$150,429.87	0.29%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$761,700.00	1.49%	0	\$0.00	NA
	HAWTHORN BANK	1	\$32,433.00	0.06%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA
	HERITAGE BANK, AN IOWA CORPORATION	1	\$330,000.00	0.65%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$26,000.00	0.05%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$60,800.00	0.12%	0	\$0.00	NA
	HomeBank	1	\$48,000.00	0.09%	0	\$0.00	NA
	HomeBridge Financial Services, Inc.	1	\$187,000.00	0.37%	0	\$0.00	NA
	HONOR BANK	2	\$98,100.00	0.19%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$344,000.00	0.67%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$198,596.47	0.39%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$132,827.78	0.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.43%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$58,000.00	0.11%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,000.00	0.18%	0	\$0.00	NA
	ILLINI BANK	2	\$150,000.00	0.29%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$272,000.00	0.53%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$96,600.00	0.19%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,000.00	0.34%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$208,000.00	0.41%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	3	\$428,850.00	0.84%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$103,050.00	0.2%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$471,000.00	0.92%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$87,000.00	0.17%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA
	LIBERTY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$200,000.00	0.39%	0	\$0.00	NA

	MARINE BANK	2	\$360,000.00	0.71%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.35%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$106,000.00	0.21%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$105,142.17	0.21%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.59%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$475,708.06	0.93%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$246,800.00	0.48%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$138,800.00	0.27%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.07%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$66,900.00	0.13%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$343,300.00	0.67%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$430,800.00	0.84%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$95,500.00	0.19%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$205,000.00	0.4%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$369,600.00	0.72%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$185,400.00	0.36%	0	\$0.00	NA
	NORTHWESTERN BANK	2	\$91,500.00	0.18%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,500.00	0.3%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$154,000.00	0.3%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$803,450.00	1.57%	0	\$0.00	NA
	PARK BANK	2	\$77,300.00	0.15%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	7	\$854,697.28	1.67%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$358,500.00	0.7%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$153,500.00	0.3%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$327,570.75	0.64%	0	\$0.00	NA
		1	\$26,555.92	0.05%	0	\$0.00	NA

	PREMIER BANK OF JACKSONVILLE						
	PRIMEBANK	1	\$149,000.00	0.29%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$68,700.00	0.13%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$51,000.00	0.1%	0	\$0.00	NA
	REDSTONE	3	\$346,300.00	0.68%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA
	RENASANT BANK	1	\$100,600.00	0.2%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$103,270.17	0.2%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$99,293.64	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,500.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$335,000.00	0.66%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$196,400.00	0.38%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$113,900.00	0.22%	0	\$0.00	NA
	S&T BANK	2	\$162,000.00	0.32%	1	\$103,072.59	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$140,000.00	0.27%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$132,399.57	0.26%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,300.00	0.25%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$108,721.49	0.21%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,000.00	0.31%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$282,900.00	0.55%	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$666,920.00	1.31%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
	SFMC, LP	1	\$178,000.00	0.35%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$355,000.00	0.7%	1	\$124,802.72	NA
	SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.4%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA

	SOUTH GEORGIA BANKING COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.34%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$402,171.55	0.79%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.24%	0	\$0.00	NA
	STATE BANK OF ARCADIA	1	\$97,307.77	0.19%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$200,000.00	0.39%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$175,000.00	0.34%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$260,000.00	0.51%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,600.00	0.8%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.34%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$27,000.00	0.05%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$25,335.00	0.05%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$132,054.40	0.26%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	3	\$417,187.39	0.82%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$172,700.00	0.34%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$257,000.00	0.5%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.4%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$944,092.88	1.85%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$309,575.00	0.61%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$66,652.40	0.13%	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$146,861.71	0.29%	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$183,350.00	0.36%	0	\$0.00	NA
	UNITY BANK	1	\$66,800.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$303,000.00	0.59%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA
	WAYNE BANK & TRUST	1	\$164,000.00	0.32%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$762,000.00	1.49%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$94,328.96	0.18%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$237,000.00	0.46%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$150,940.00	0.3%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	0.23%	0	\$0.00	NA
Total		401	\$51,034,329.82	100%	3	\$247,883.42	
3138WCRQ8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$138,500.00	1.66%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$196,117.49	2.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,274.92	1.24%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,000.00	2.25%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$30,000.00	0.36%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,000.00	2.03%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$101,250.00	1.21%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$23,675.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,900.00	2.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.6%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$124,000.00	1.48%	0	\$0.00	NA
		1	\$85,000.00	1.02%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COMMUNITY TRUST BANK	1	\$175,000.00	2.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.72%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,232.83	1.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.51%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,032,014.77	12.35%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,000.00	3.55%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$245,000.00	2.93%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.66%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	1.88%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.51%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$70,000.00	0.84%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$145,500.00	1.74%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.66%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$50,956.54	0.61%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$78,910.00	0.94%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.9%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,058.79	1.6%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$29,700.00	0.36%	0	\$0.00	NA
	HAWTHORN BANK	1	\$33,000.00	0.39%	0	\$0.00	NA
	HOME BANKI	1	\$65,000.00	0.78%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$86,500.00	1.04%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.96%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$77,200.00	0.92%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$61,350.00	0.73%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$65,000.00	0.78%	0	\$0.00	NA
		1	\$77,009.33	0.92%	0	\$0.00	NA

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK						
	MID AMERICA MORTGAGE	2	\$240,001.00	2.87%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$104,500.00	1.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$72,000.00	0.86%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$95,651.40	1.14%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$91,343.33	1.09%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$147,961.18	1.77%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$127,000.00	1.52%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$173,700.00	2.08%	0	\$0.00	NA
	PBI BANK INC	1	\$234,400.00	2.8%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.87%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$97,750.00	1.17%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.78%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	2.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,000.00	3.87%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$44,450.00	0.53%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$130,000.00	1.56%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$195,759.87	2.34%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,000.00	0.78%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$100,000.00	1.2%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,000.00	0.95%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,947.76	3.27%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$121,282.40	1.45%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$203,000.00	2.44%	0	\$0.00	NA
Total		79	\$8,356,896.61	100%	0	\$0.00	0
3138WCRR6	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.43%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$193,100.00	0.91%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.73%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,500.00	1.48%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,900.00	0.65%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$129,300.00	0.61%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$127,529.62	0.6%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,600.00	0.9%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	1	\$176,922.46	0.84%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$669,275.00	3.16%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$387,161.00	1.83%	0	\$0.00	NA
CITYWORTH MORTGAGE LLC	1	\$128,441.88	0.61%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$429,600.00	2.03%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$120,227.42	0.57%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$287,950.00	1.36%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$339,500.00	1.6%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,638.00	1.66%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,783.59	0.83%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$723,950.00	3.42%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$211,588.01	1%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$381,814.23	1.8%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	1.13%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$722,050.00	3.41%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,042.00	0.78%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$500,000.00	2.36%	0	\$0.00	NA
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,775.00	1.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	0.68%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,800.00	0.66%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,800.00	1.09%	0	\$0.00	NA

	GLADEWATER NATIONAL BANK	1	\$246,896.05	1.17%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$88,099.00	0.42%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$82,000.00	0.39%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$113,000.00	0.53%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$91,400.00	0.43%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,800.00	0.64%	0	\$0.00	NA
	HOMESTREET BANK,	1	\$110,000.00	0.52%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$255,085.96	1.2%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$261,201.59	1.23%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$91,700.00	0.43%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	1.18%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$256,888.00	1.21%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$53,300.00	0.25%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$226,314.91	1.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$298,000.00	1.41%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,659.83	0.9%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$357,600.00	1.69%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$94,300.00	0.45%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$160,200.00	0.76%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,000.00	1.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$136,000.00	0.64%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$148,250.00	0.7%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,000.00	0.38%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	1.7%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$874,661.00	4.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$292,200.00	1.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$105,600.00	0.5%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	1.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$462,800.00	2.19%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,300.00	1.49%	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$456,000.00	2.15%	0	\$0.00	NA
	RMK	1	\$245,400.00	1.16%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$389,000.00	1.84%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,387.30	1.01%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$138,000.00	0.65%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$249,000.00	1.18%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$122,898.01	0.58%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$393,274.85	1.86%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,386,155.02	6.55%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$212,000.00	1%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$204,475.00	0.97%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$141,520.00	0.67%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.7%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,750.00	0.94%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$395,950.00	1.87%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$153,100.00	0.72%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$333,500.00	1.58%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$270,200.00	1.28%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,000.00	1.11%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.79%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$197,300.00	0.93%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,480.00	0.21%	0	\$0.00	NA
	Unavailable	1	\$177,500.00	0.81%	0	\$0.00	NA
Total		109	\$21,174,044.73	100%	0	\$0.00	0
3138WCRS4	1ST MIDAMERICA CREDIT UNION	2	\$263,650.00	0.52%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$343,000.00	0.68%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$100,000.00	0.2%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
		1	\$200,000.00	0.4%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY						
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$687,681.00	1.37%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$320,997.00	0.64%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$36,897.70	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,462,400.00	2.91%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,229.00	0.33%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$329,800.00	0.66%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$145,999.94	0.29%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$89,600.00	0.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,220.00	0.4%	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$84,200.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.53%	0	\$0.00	NA
	AUBURNBANK	1	\$287,519.00	0.57%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$191,277.06	0.38%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$225,000.00	0.45%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST	1	\$276,000.00	0.55%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$226,200.00	0.45%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$205,000.00	0.41%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$728,861.00	1.45%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$872,500.00	1.73%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$486,508.89	0.97%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,295,322.59	2.58%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$213,578.61	0.42%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$394,400.00	0.78%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$95,850.00	0.19%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$221,500.00	0.44%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$476,000.00	0.95%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$105,090.00	0.21%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,000.00	0.46%	0	\$0.00	NA
COMMUNITY BANK, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$256,800.00	0.51%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$392,950.00	0.78%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$323,000.00	0.64%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$196,000.00	0.39%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$211,120.00	0.42%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,446,300.00	2.88%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$163,746.00	0.33%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$296,250.00	0.59%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$482,000.00	0.96%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$327,250.00	0.65%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$153,750.00	0.31%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$320,500.00	0.64%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$305,740.00	0.61%	0	\$0.00	NA

	FARMERS NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$52,600.00	0.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,420.00	1.01%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$396,000.00	0.79%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,400.00	0.25%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$349,500.00	0.69%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$246,000.00	0.49%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$385,000.00	0.77%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$176,800.00	0.35%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$195,800.00	0.39%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA
	GRANITE COMMUNITY BANK	1	\$199,920.00	0.4%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$27,300.00	0.05%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$424,000.00	0.84%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$187,840.00	0.37%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$103,000.00	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,866.36	0.81%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$277,000.00	0.55%	0	\$0.00	NA
		2	\$449,025.00	0.89%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY						
	IDAHO CENTRAL CREDIT UNION	3	\$528,500.00	1.05%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$124,900.00	0.25%	0	\$0.00	NA
	IOWA STATE BANK	1	\$103,600.00	0.21%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA
	JONESTOWN BANK & TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$676,500.00	1.35%	0	\$0.00	NA
	LADERA LENDING INC	1	\$320,500.00	0.64%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.19%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$327,000.00	0.65%	0	\$0.00	NA
	MARINE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA
	MARQUETTE BANK	1	\$107,900.00	0.21%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$218,000.00	0.43%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$315,300.00	0.63%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$138,500.00	0.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$446,800.00	0.89%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$375,200.00	0.75%	0	\$0.00	NA
	MUTUALONE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	3	\$786,762.03	1.56%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$494,050.00	0.98%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$289,520.00	0.58%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$200,000.00	0.4%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$332,000.00	0.66%	0	\$0.00	NA

	NORTH SHORE BANK	2	\$425,000.00	0.85%	0	\$0.00	NA
	NORTHERN STATE BANK - ASHLAND	1	\$81,000.00	0.16%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$160,250.00	0.32%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA
	ORIENTAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.56%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$230,750.00	0.46%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$509,741.96	1.01%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$226,600.00	0.45%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,100.00	0.85%	0	\$0.00	NA
	PIONEER BANK	2	\$146,000.00	0.29%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$124,500.00	0.25%	0	\$0.00	NA
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$159,200.00	0.32%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,900.00	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$288,882.63	0.57%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$71,067.20	0.14%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$152,862.87	0.3%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$246,162.88	0.49%	0	\$0.00	NA
	REDSTONE	2	\$302,575.00	0.6%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$613,000.00	1.22%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$183,000.00	0.36%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$557,775.00	1.11%	0	\$0.00	NA

	ROYAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	S&T BANK	1	\$93,656.25	0.19%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$352,037.56	0.7%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA
	SFMC, LP	1	\$194,465.00	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$134,500.00	0.27%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$229,700.00	0.46%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$317,700.00	0.63%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$307,148.38	0.61%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$32,000.00	0.06%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$675,300.00	1.34%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,727,600.00	3.43%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,100.00	0.47%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,600.00	0.26%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$54,900.00	0.11%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	2	\$381,250.00	0.76%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$300,300.00	0.6%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$918,574.19	1.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,359.27	0.47%	0	\$0.00	NA
		1	\$148,400.00	0.3%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,600.00	1.35%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA
	UWHARRIE BANK	2	\$302,000.00	0.6%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$277,100.00	0.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.67%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.73%	0	\$0.00	NA
Total		275	\$50,294,899.37	100%	0	\$0.00	0
3138WCRT2	AFFILIATED MORTGAGE COMPANY	1	\$251,100.00	0.5%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,397.54	0.37%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.42%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	0.5%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,500.00	0.37%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,000.00	0.64%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$182,315.46	0.36%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$512,000.00	1.02%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,883.30	0.53%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$416,000.00	0.83%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$218,700.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$222,000.00	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$635,100.00	1.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,500.00	0.79%	0	\$0.00	NA

	CAHP CREDIT UNION	1	\$273,014.06	0.54%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$292,000.00	0.58%	0	\$0.00	NA
	CENTRUE BANK	1	\$169,600.00	0.34%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$699,000.00	1.39%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	2	\$339,800.00	0.67%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$539,995.00	1.07%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$238,800.00	0.47%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$276,000.00	0.55%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$199,750.00	0.4%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$218,400.00	0.43%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$252,800.00	0.5%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.42%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$179,000.00	0.36%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,540.00	0.46%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,299,440.91	2.58%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$177,750.00	0.35%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$741,345.30	1.47%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$219,150.00	0.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,000.00	1.36%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,008,231.30	2%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$406,400.00	0.81%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$182,028.14	0.36%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$330,000.00	0.66%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$309,000.00	0.61%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$240,350.00	0.48%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$712,556.22	1.42%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$364,000.00	0.72%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$379,300.00	0.75%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$586,000.00	1.16%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$405,600.00	0.81%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$390,000.00	0.77%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$224,900.00	0.45%	0	\$0.00	NA
GMFS, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$199,469.86	0.4%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$190,992.40	0.38%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$451,275.00	0.9%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$206,459.03	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$189,000.00	0.38%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$724,000.00	1.44%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$229,900.00	0.46%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$216,000.00	0.43%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$579,958.63	1.15%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$184,800.00	0.37%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$368,717.41	0.73%	0	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$179,522.80	0.36%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$773,972.01	1.54%	0	\$0.00	NA
LEADER BANK N.A.	1	\$400,000.00	0.79%	0	\$0.00	NA
	1	\$186,000.00	0.37%	0	\$0.00	NA

LENDER SELECT MORTGAGE GROUP						
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,700.00	0.34%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$469,741.52	0.93%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$225,750.00	0.45%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$563,875.00	1.12%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,000.00	0.66%	0	\$0.00	NA
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$185,300.00	0.37%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$179,547.81	0.36%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$516,000.00	1.02%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$207,348.92	0.41%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$181,350.00	0.36%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$408,000.00	0.81%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$222,599.96	0.44%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$219,000.00	0.43%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,950.00	0.41%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,700.00	0.39%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$456,000.00	0.91%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$340,000.00	0.68%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$760,340.74	1.51%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$238,251.01	0.47%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$521,300.00	1.04%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$404,000.00	0.8%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,868,784.80	3.71%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$260,218.42	0.52%	0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC	3	\$726,000.00	1.44%	0	\$0.00	NA
PULASKI BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$316,000.00	0.63%	0	\$0.00	NA
RCB	1	\$401,500.00	0.8%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA
ROCKLAND TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$494,125.28	0.98%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$452,372.68	0.9%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$264,297.57	0.52%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$320,000.00	0.64%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,500.00	0.74%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$291,226.01	0.58%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,199,800.00	2.38%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$285,241.91	0.57%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$247,351.88	0.49%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$251,000.00	0.5%	0	\$0.00	NA
ST.MARY'S BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$406,500.00	0.81%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$171,550.49	0.34%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$215,000.00	0.43%	0	\$0.00	NA
TANDEM MORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA
TCF NATIONAL BANK	1	\$183,512.27	0.36%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$191,250.00	0.38%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$200,000.00	0.4%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$199,350.00	0.4%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,880.83	0.36%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	10	\$2,332,041.37	4.63%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,000.00	1.63%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$179,725.00	0.36%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$205,500.00	0.41%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$289,900.00	0.58%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,750.00	1.11%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$228,000.00	0.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$245,500.00	0.49%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$360,000.00	0.64%	0	\$0.00	NA
Total		205	\$50,354,997.84	100%	0	\$0.00	0
3138WCRU9	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	1.16%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$399,800.00	1.58%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.58%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,475.00	0.86%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.55%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,400.00	0.8%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,000.00	1.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.83%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$492,800.00	1.95%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$113,587.00	0.45%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,245.97	0.55%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$131,200.00	0.52%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT	1	\$269,673.06	1.07%	0	\$0.00	NA

UNION						
BRIDGEWATER CREDIT UNION	1	\$246,950.00	0.98%	0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$356,529.59	1.41%	0	\$0.00	NA
BUSEY BANK,	1	\$152,000.00	0.6%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,800.00	0.71%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$236,000.00	0.94%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$147,569.01	0.58%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$525,662.00	2.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$341,500.00	1.35%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$187,549.50	0.74%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$283,500.00	1.12%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$159,621.99	0.63%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,600.00	1.12%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$156,275.00	0.62%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$190,965.89	0.76%	0	\$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$130,000.00	0.52%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$339,600.00	1.35%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.83%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,360.00	0.68%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$191,900.00	0.76%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$380,000.00	1.51%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$197,000.00	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,900.00	0.7%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,625.00	0.72%	0	\$0.00	NA
	1	\$179,522.87	0.71%	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION (FN)						
	GOGEBIC RANGE BANK - IRONWOOD	1	\$130,050.00	0.52%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$238,000.00	0.94%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$499,046.12	1.98%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$388,731.43	1.54%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.67%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$487,050.00	1.93%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$287,000.00	1.14%	0	\$0.00	NA
	MAGNA BANK	1	\$225,000.00	0.89%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$231,000.00	0.92%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.99%	0	\$0.00	NA
	METRO BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$372,800.00	1.48%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$249,337.33	0.99%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$175,284.15	0.69%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$417,342.00	1.65%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,100.00	0.45%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$310,000.00	1.23%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$151,690.11	0.6%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$158,079.86	0.63%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$444,621.73	1.76%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,500.00	0.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,406.24	0.89%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,550.00	1.54%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$159,195.85	0.63%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$212,400.00	0.84%	0	\$0.00	NA
	PREFERRED MORTGAGE LLC	1	\$288,000.00	1.14%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$373,991.86	1.48%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$158,800.00	0.63%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES LLC	1	\$195,978.25	0.78%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$162,000.00	0.64%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$254,900.00	1.01%	0	\$0.00	NA
	RENASANT BANK	1	\$185,130.00	0.73%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$340,000.00	1.35%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$161,500.00	0.64%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$180,000.00	0.71%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,019.98	1.48%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.65%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$789,670.00	3.13%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$225,500.00	0.89%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$513,355.31	2.03%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$253,100.00	1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$235,000.00	0.93%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$126,000.00	0.5%	0	\$0.00	NA
	TIDELANDS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$130,000.00	0.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,787,124.22	7.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS	1	\$254,000.00	1.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$197,482.55	0.78%	0	\$0.00	NA
	Unavailable	1	\$196,200.00	0.79%	0	\$0.00	NA
Total		113	\$25,237,848.87	100%	0	\$0.00	0
3138WCRV7	CITIBANK, N.A.	1	\$342,140.51	18.46%	0	\$0.00	NA
	CITIBANK, N.A.	4	\$1,183,922.93	63.87%	0	\$0.00	NA
	Unavailable	1	\$327,717.59	17.67%	0	\$0.00	NA
Total		6	\$1,853,781.03	100%	0	\$0.00	0
3138WCRW5	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	4.86%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.62%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	5.23%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,500.00	6.45%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,800.00	3.31%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,600.00	10.28%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,400.00	2.93%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,800.00	4.22%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$173,903.34	5.83%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$162,500.00	5.45%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$178,300.00	5.98%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$188,500.00	6.32%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$91,000.00	3.05%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,600.00	3.74%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$53,500.00	1.79%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$135,100.00	4.53%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$321,872.03	10.79%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$97,225.00	3.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$146,531.74	4.91%	0	\$0.00	NA
	Unavailable	1	\$102,800.00	3.45%	0	\$0.00	NA
Total		22	\$2,983,032.11	100%	0	\$0.00	0
3138WCRX3	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA
	3RD FED BANK	1	\$368,000.00	0.53%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$294,000.00	0.42%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,250.00	0.24%	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$334,086.63	0.48%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,002,044.13	1.44%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA
	ALLIANCE BANK	1	\$156,600.00	0.23%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$151,600.00	0.22%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$650,700.00	0.94%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$927,287.00	1.33%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.31%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$129,500.00	0.19%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,400.00	0.16%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$383,900.00	0.55%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,000.00	0.23%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$280,800.00	0.4%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$394,850.00	0.57%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,650.00	0.61%	0	\$0.00	NA
	BADGER BANK	1	\$96,800.00	0.14%	0	\$0.00	NA
	BANCFIRST	1	\$173,250.00	0.25%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$296,000.00	0.43%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$76,000.00	0.11%	0	\$0.00	NA
	BANK MUTUAL	2	\$351,500.00	0.51%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$214,413.81	0.31%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$269,500.00	0.39%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$424,000.00	0.61%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$376,000.00	0.54%	0	\$0.00	NA
	BANKNEWPORT	1	\$235,000.00	0.34%	0	\$0.00	NA
	BATTLE CREEK STATE BANK - BATTLE CREEK	1	\$138,500.00	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$468,126.07	0.67%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$778,000.00	1.12%	0	\$0.00	NA
	BETTER BANKS	1	\$118,117.77	0.17%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,325,099.67	3.35%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$343,000.00	0.49%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	1	\$34,400.00	0.05%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$22,749.50	0.03%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$313,500.00	0.45%	0	\$0.00	NA
	CENTREBANK	1	\$45,077.00	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$288,650.00	0.42%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.22%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$153,000.00	0.22%	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$140,000.00	0.2%	0	\$0.00	NA
	CONCORDIA BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$267,000.00	0.38%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,100.00	0.13%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$97,800.00	0.14%	0	\$0.00	NA
	CUMD	1	\$202,000.00	0.29%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,400.00	0.17%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$250,524.68	0.36%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,316,850.00	1.89%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$47,880.00	0.07%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$198,300.00	0.29%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	6	\$1,069,000.00	1.54%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$563,500.00	0.81%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$84,000.00	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$390,000.00	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,066,800.00	2.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION,	1	\$160,000.00	0.23%	0	\$0.00	NA

	D/B/A F N E MORTGAGE.						
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$990,800.00	1.43%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$70,803.69	0.1%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$769,700.00	1.11%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$246,500.00	0.35%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$394,000.00	0.57%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$283,000.00	0.41%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$266,000.00	0.38%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$213,600.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,000.00	0.47%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$230,200.00	0.33%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$460,000.00	0.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	2	\$357,000.00	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.27%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,150.00	0.06%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	2	\$385,970.00	0.56%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$215,000.00	0.31%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$225,000.00	0.32%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$197,500.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA
	GECU	1	\$114,950.00	0.17%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA

	GOTMORTGAGE.COM	1	\$223,771.04	0.32%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$338,500.00	0.49%	0	\$0.00	NA
	HARBORLIGHT CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$135,920.00	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$263,200.00	0.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,942.13	0.56%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$169,000.00	0.24%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$199,000.00	0.29%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,041,700.00	1.5%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$349,125.00	0.5%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$78,900.00	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA
	INTERBANK	1	\$312,500.00	0.45%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$358,000.00	0.52%	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$131,000.00	0.19%	0	\$0.00	NA
	KEYSTONE FUNDING	1	\$373,000.00	0.54%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$504,000.00	0.73%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$63,200.00	0.09%	0	\$0.00	NA
	LADERA LENDING INC	1	\$323,615.26	0.47%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$152,700.00	0.22%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$417,000.00	0.6%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$382,000.00	0.55%	0	\$0.00	NA
	MACON BANK, INC	1	\$193,000.00	0.28%	0	\$0.00	NA
	MAGNA BANK	1	\$311,200.00	0.45%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$204,000.00	0.29%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA
	MARQUETTE BANK	1	\$263,100.00	0.38%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$150,500.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$650,000.00	0.94%	0	\$0.00	NA
		1	\$362,400.00	0.52%	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC						
	MERRIMACK COUNTY SAVINGS BANK	1	\$395,000.00	0.57%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$115,600.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$197,000.00	0.28%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$130,400.00	0.19%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$123,500.00	0.18%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$290,500.00	0.42%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$272,750.00	0.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$150,100.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$581,500.00	0.84%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$1,349,768.00	1.94%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,500.00	0.33%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$80,000.00	0.12%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$186,600.00	0.27%	0	\$0.00	NA
	NORTHMARK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$175,000.00	0.25%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$131,000.00	0.19%	0	\$0.00	NA
	ORIENTAL BANK	1	\$135,500.00	0.19%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$167,900.00	0.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,000.00	0.33%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$917,000.00	1.32%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$424,028.54	0.61%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$218,750.00	0.31%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,200.00	0.42%	0	\$0.00	NA
		1	\$156,000.00	0.22%	0	\$0.00	NA

	PINNACLE BANK OF SOUTH CAROLINA						
	PMAC LENDING SERVICES, INC.	2	\$407,000.00	0.59%	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$230,397.65	0.33%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$218,702.00	0.31%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$308,000.00	0.44%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$226,000.00	0.33%	0	\$0.00	NA
	PYRAMAX BANK	1	\$147,108.83	0.21%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$84,171.76	0.12%	0	\$0.00	NA
	PYRAMAX BANK, FSB	2	\$493,844.00	0.71%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$372,800.00	0.54%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.22%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$198,438.00	0.29%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$195,500.00	0.28%	0	\$0.00	NA
	ROUNDBANK	1	\$100,000.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$653,000.00	0.94%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$862,394.04	1.24%	0	\$0.00	NA
	S&T BANK	2	\$252,881.67	0.36%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$189,500.00	0.27%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$345,000.00	0.5%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.27%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$102,500.00	0.15%	0	\$0.00	NA
	SEAMEN'S BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,400.00	0.37%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$175,000.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,030.00	0.4%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$226,400.00	0.33%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$118,645.00	0.17%	0	\$0.00	NA

	STATE BANK OF LINCOLN	1	\$180,000.00	0.26%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,600.00	0.29%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$550,800.00	0.79%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$487,815.67	0.7%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$375,000.00	0.54%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.58%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$479,000.00	0.69%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,205.67	0.11%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$250,000.00	0.36%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$215,000.00	0.31%	0	\$0.00	NA
	THE PARK BANK	1	\$166,000.00	0.24%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$248,000.00	0.36%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$515,550.00	0.74%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$249,400.00	0.36%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$424,000.00	0.61%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$250,500.00	0.36%	0	\$0.00	NA
	TRISTAR BANK	1	\$200,000.00	0.29%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$203,000.00	0.29%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,200.00	0.3%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$343,850.00	0.49%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$278,350.00	0.4%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$3,120,920.09	4.49%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.27%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,400.00	0.33%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$165,300.00	0.24%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,618.30	0.2%	0	\$0.00	NA
	VIRGINIA COMPANY BANK	1	\$390,000.00	0.56%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.47%	0	\$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,550.00	0.17%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$385,000.00	0.55%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$231,825.00	0.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.4%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$205,000.00	0.29%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$232,000.00	0.33%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$66,700.00	0.1%	0	\$0.00	NA
	Unavailable	1	\$25,000.00	-0.02%	0	\$0.00	NA
Total		362	\$69,498,697.60	100%	0	\$0.00	0
3138WCRY1	ADVIA CREDIT UNION	1	\$99,182.64	1.69%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,232.04	1.47%	0	\$0.00	NA
	AMERICAN BANK	1	\$103,049.50	1.75%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	1.66%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,000.00	1.6%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	1.77%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	1.63%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,800.00	3.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,709.65	1.83%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$183,000.00	3.12%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$96,000.00	1.63%	0	\$0.00	NA

	BAXTER CREDIT UNION	1	\$96,000.00	1.63%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$104,000.00	1.77%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$86,250.00	1.47%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$85,500.00	1.46%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$87,000.00	1.48%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	1.65%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	1.84%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$97,400.00	1.66%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$106,915.85	1.82%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$106,000.00	1.81%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$90,500.00	1.54%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$89,000.00	1.52%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$86,300.00	1.47%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$94,500.00	1.61%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	1.63%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$195,200.00	3.32%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	1.45%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$86,000.00	1.46%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$87,000.00	1.48%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$87,000.00	1.48%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$95,000.00	1.62%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$92,000.00	1.57%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	1.45%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$208,950.00	3.56%	0	\$0.00	NA
	MARINE BANK	1	\$98,000.00	1.67%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	1.53%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$105,000.00	1.79%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$92,625.00	1.58%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$89,758.05	1.53%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$103,600.00	1.76%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$101,000.00	1.72%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	PIONEER BANK	1	\$107,500.00	1.83%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$109,600.00	1.87%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.7%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$91,000.00	1.55%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,100.00	1.62%	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$86,000.00	1.46%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$86,500.00	1.47%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$105,000.00	1.79%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$99,731.16	1.7%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,700.00	3.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	1.65%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.77%	0	\$0.00	NA
	YADKIN BANK	1	\$103,500.00	1.78%	0	\$0.00	NA
Total		61	\$5,872,003.89	100%	0	\$0.00	0
3138WCRZ8	ALLIED MORTGAGE GROUP INC	1	\$113,500.00	2.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,100.00	4.77%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$122,600.00	2.55%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.34%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	2.5%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	2.43%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	2.5%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$117,500.00	2.45%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,700.00	4.9%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	2.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,800.00	2.31%	0	\$0.00	NA
	FIDELITY BANK	1	\$124,000.00	2.58%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	2.39%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$111,994.00	2.33%	0	\$0.00	NA

	FIRST STATE BANK	1	\$114,400.00	2.38%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$119,600.00	2.49%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$117,500.00	2.45%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,950.00	2.39%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$115,500.00	2.4%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$113,697.82	2.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$242,859.08	5.05%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$233,000.00	4.85%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$118,016.00	2.46%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$114,000.00	2.37%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$118,684.57	2.47%	0	\$0.00	NA
	ORIENTAL BANK	1	\$124,000.00	2.58%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	2.5%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	2.29%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$112,375.00	2.34%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,215.00	2.38%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$119,961.00	2.5%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$118,500.00	2.47%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$120,500.00	2.51%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	2.6%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	2.41%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$233,378.00	4.83%	0	\$0.00	NA
Total		41	\$4,805,330.47	100%	0	\$0.00	0
3138WCSA2	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,250.00	34.62%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$101,300.00	8.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	9.91%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	9.41%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	12.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,600.00	12.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$165,000.00	13.63%	0	\$0.00	NA

Total			8	\$1,211,150.00	100%	0	\$0.00		0
3138WCSB0	360 MORTGAGE GROUP, LLC	1	\$207,500.00	0.64%	0	\$0.00	NA	0	
	ACG FUNDING INC	1	\$245,500.00	0.76%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,990.00	0.68%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.8%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,000.00	0.88%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$274,122.99	0.85%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$180,533.65	0.56%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$757,229.45	2.34%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$164,500.00	0.51%	0	\$0.00	NA	0	
	CARTHAGE TITLE COMPANY	1	\$276,000.00	0.85%	0	\$0.00	NA	0	
	CASHNOWREFI	1	\$255,359.00	0.79%	0	\$0.00	NA	0	
	CASHNOWREFI.COM	1	\$218,700.00	0.67%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$647,500.00	2%	0	\$0.00	NA	0	
	CHOICE MORTGAGE BANK	1	\$174,000.00	0.54%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,000.00	1.3%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$164,500.00	0.51%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,250.00	1.26%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$194,000.00	0.6%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$183,350.00	0.57%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$329,500.00	1.02%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,790.77	1.52%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.57%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$418,700.00	1.29%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,500.00	0.85%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$252,150.00	0.78%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,028.88	0.77%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	3	\$699,491.98	2.16%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,037,210.50	3.2%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.48%	0	\$0.00	NA	0	

FIRST FREEDOM BANK	1	\$194,511.73	0.6%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,400.00	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$166,600.00	0.51%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.64%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$174,000.00	0.54%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$189,011.74	0.58%	0	\$0.00	NA
FRANKLIN AMERICAN	1	\$344,000.00	1.06%	0	\$0.00	NA
FREMONT BANK	2	\$557,600.31	1.72%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$179,555.72	0.55%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$311,200.00	0.96%	0	\$0.00	NA
GMFS, LLC	1	\$166,000.00	0.51%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.6%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$153,000.00	0.47%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$224,750.00	0.69%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$165,000.00	0.51%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$604,933.58	1.87%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$516,185.55	1.59%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$226,100.00	0.7%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$238,000.00	0.73%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	0.89%	0	\$0.00	NA
LEADER BANK N.A.	1	\$440,000.00	1.36%	0	\$0.00	NA
MAGNA BANK	1	\$268,600.00	0.83%	0	\$0.00	NA
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$177,000.00	0.55%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$228,000.00	0.7%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$176,250.00	0.54%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,550.00	0.74%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$166,800.00	0.51%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$213,000.00	0.66%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$187,515.62	0.58%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$204,423.96	0.63%	0	\$0.00	NA

MORTGAGE INVESTORS GROUP	2	\$447,000.00	1.38%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.96%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$375,608.52	1.16%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$803,024.95	2.48%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$159,480.00	0.49%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.9%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$316,100.00	0.98%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.69%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,400.00	0.65%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$462,666.76	1.43%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$1,231,425.34	3.8%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$218,643.23	0.67%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$279,500.00	0.86%	0	\$0.00	NA
PYRAMAX BANK FSB	1	\$213,553.97	0.66%	0	\$0.00	NA
RANLIFE, INC.	1	\$184,775.00	0.57%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$480,983.16	1.48%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,000.00	0.85%	0	\$0.00	NA
RITE LEND INC., A WYOMING CORPORATION	1	\$251,693.86	0.78%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$190,507.89	0.59%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,735.50	1.21%	0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$640,028.48	1.98%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.29%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,600.00	1.44%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$150,300.00	0.46%	0	\$0.00	NA
SHORE MORTGAGE	1	\$159,000.00	0.49%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$274,690.43	0.85%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$282,720.00	0.87%	0	\$0.00	NA
TEXAS DOW EMPLOYEES	1	\$277,682.70	0.86%	0	\$0.00	NA

	CREDIT UNION						
	THE MORTGAGE SOURCE, INC.	1	\$237,150.00	0.73%	0	\$0.00	NA
	TRADITIONAL BANK	1	\$173,000.00	0.53%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$405,900.00	1.25%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$329,153.26	1.02%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$212,500.00	0.66%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$532,500.00	1.64%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,133,000.00	3.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,699.00	0.71%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$257,827.37	0.8%	0	\$0.00	NA
	USE CREDIT UNION	1	\$277,500.00	0.86%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$390,000.00	1.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,720.00	0.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.56%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,823.67	0.81%	0	\$0.00	NA
	Unavailable	1	\$413,393.00	1.27%	0	\$0.00	NA
Total		130	\$32,400,981.52	100%	0	\$0.00	0
3138WUB51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,107,341.37	100%	0	\$0.00	NA
Total		12	\$1,107,341.37	100%	0	\$0.00	0
3138WUB69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,287,976.80	100%	0	\$0.00	NA
Total		11	\$1,287,976.80	100%	0	\$0.00	0
3138WUB77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,909,754.52	100%	0	\$0.00	NA
Total		14	\$1,909,754.52	100%	0	\$0.00	0
3138WUZB2	COBALT MORTGAGE, INC	1	\$288,000.00	1.28%	0	\$0.00	NA
	COBALT MORTGAGE, INC,	1	\$417,000.00	1.85%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	73	\$21,813,641.50	96.87%	0	\$0.00	NA
Total		75	\$22,518,641.50	100%	0	\$0.00	0
3138WUZC0	COBALT MORTGAGE, INC.	10	\$2,330,509.41	84.82%	0	\$0.00	NA

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		COBALT MORTGAGE, INC.	1	\$417,000.00	15.18%	0	\$0.00	NA
Total			11	\$2,747,509.41	100%	0	\$0.00	0
3138WUZD8		COBALT MORTGAGE, INC.	3	\$869,588.10	100%	0	\$0.00	NA
Total			3	\$869,588.10	100%	0	\$0.00	0
3138X3KC5		COMMERCE MORTGAGE	1	\$389,386.23	21.41%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	6	\$1,429,220.22	78.59%	0	\$0.00	NA
Total			7	\$1,818,606.45	100%	0	\$0.00	0
3138X3KD3		CORNERSTONE HOME LENDING INC.	1	\$298,516.42	16.5%	0	\$0.00	NA
		MILLENNIUM BANK	1	\$246,644.11	13.63%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	6	\$1,264,551.93	69.87%	0	\$0.00	NA
Total			8	\$1,809,712.46	100%	0	\$0.00	0
3138X3KF8		NEW PENN FINANCIAL, LLC	7	\$1,239,874.22	100%	0	\$0.00	NA
Total			7	\$1,239,874.22	100%	0	\$0.00	0
3138X73Y7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,184,320.28	100%	0	\$0.00	NA
Total			13	\$4,184,320.28	100%	0	\$0.00	0
3138X8FR7		WESTSTAR MORTGAGE, INC	1	\$342,969.00	19.31%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC-CONV	1	\$315,000.00	17.74%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	3	\$1,118,000.00	62.95%	0	\$0.00	NA
Total			5	\$1,775,969.00	100%	0	\$0.00	0
3138X9YL7		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,084,761.68	100%	0	\$0.00	NA
Total			27	\$3,084,761.68	100%	0	\$0.00	0
3138X9YM5		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,458,734.86	100%	0	\$0.00	NA
Total			20	\$1,458,734.86	100%	0	\$0.00	0
3138XCTJ1		DORAL MORTGAGE LLC	25	\$2,291,704.00	100%	0	\$0.00	NA
Total			25	\$2,291,704.00	100%	0	\$0.00	0
3138XDU73		ACADEMY MORTGAGE CORP	2	\$352,432.28	1.96%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$149,121.54	0.83%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION.	1	\$114,331.75	0.64%	0	\$0.00	NA

	BANK OF COLORADO	3	\$399,035.53	2.22%	0	\$0.00	NA
	BANK OF ENGLAND, DBA ENG LENDING	1	\$121,110.92	0.67%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC.	1	\$198,621.91	1.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,310.79	1.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$545,677.36	3.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$361,179.31	2.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,044.57	4.52%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$244,644.07	1.36%	0	\$0.00	NA
	COMMERCE MORTGAGE.	1	\$145,817.55	0.81%	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	6	\$892,290.34	4.97%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$125,955.36	0.7%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	1%	0	\$0.00	NA
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,422.05	0.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$193,293.03	1.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,367,429.66	7.62%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,444.20	0.88%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	2	\$448,594.86	2.5%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$155,021.98	0.86%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,818.97	0.9%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION.	1	\$238,071.39	1.33%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$173,043.55	0.96%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$431,563.26	2.4%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$349,773.87	1.95%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,835.30	0.9%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$179,244.16	1%	0	\$0.00	NA

	AN ARIZONA CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$212,662.46	1.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	9	\$1,503,765.41	8.38%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$464,008.61	2.59%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION.	4	\$665,117.75	3.71%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	2	\$210,669.07	1.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$406,735.47	2.27%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$134,675.34	0.75%	0	\$0.00	NA
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$267,405.69	1.49%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$209,279.67	1.17%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$127,889.68	0.71%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$467,219.46	2.6%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$644,958.06	3.59%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$185,057.49	1.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	9	\$1,509,777.12	8.41%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	3	\$634,274.94	3.53%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$97,373.18	0.54%	0	\$0.00	NA
	VECTRA BANK, A CORPORATION.	1	\$192,580.85	1.07%	0	\$0.00	NA
	VECTRA BANK, NA, A CORPORATION	1	\$264,629.40	1.47%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	3	\$602,592.08	3.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P..	1	\$77,510.99	0.43%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$92,044.30	0.55%	0	\$0.00	NA
Total		105	\$17,946,600.74	100%	0	\$0.00	0
3138XDU81	CHERRY CREEK MORTGAGE COMPANY	1	\$164,715.22	9.44%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,582.00	7.89%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,519.15	5.99%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$199,540.18	11.44%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$111,325.16	6.38%	0	\$0.00	NA
	SOLERA NATIONAL BANK	2	\$224,674.91	12.88%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$149,044.47	8.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	10.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,702.90	7.49%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$338,141.69	19.4%	0	\$0.00	NA
Total		12	\$1,744,329.30	100%	0	\$0.00	0
3138XED21	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$374,629.00	13.58%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	14.5%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$56,880.69	2.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	3	\$725,450.00	26.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$639,000.00	23.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$561,900.00	20.39%	0	\$0.00	NA
Total		12	\$2,757,859.69	100%	0	\$0.00	0
3138XED39	AMERICAN FINANCIAL NETWORK INC.	1	\$285,307.22	2.24%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC.	1	\$256,184.61	2.01%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$252,000.00	1.98%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$389,006.96	3.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$569,254.90	4.48%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$168,750.00	1.33%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	2	\$514,516.58	4.05%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$174,385.31	1.37%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$331,682.17	2.61%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$322,094.25	2.53%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,048.04	1.29%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC.	1	\$153,750.00	1.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$3,117,700.00	24.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	2	\$636,550.00	5.01%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$829,030.23	6.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	17	\$4,296,716.65	33.79%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$253,680.43	2%	0	\$0.00	NA
Total		52	\$12,714,657.35	100%	0	\$0.00	0
3138XED47	BANK OF ENGLAND	1	\$75,904.38	4.8%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$84,895.49	5.37%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$107,864.12	6.82%	1	\$105,760.16	NA
	ON Q FINANCIAL, INC.	1	\$69,909.89	4.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	13	\$1,139,512.00	72.08%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$102,867.42	6.51%	0	\$0.00	NA
Total		18	\$1,580,953.30	100%	1	\$105,760.16	0
3138XED54	BANK OF ENGLAND	1	\$124,198.54	7.7%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$111,063.27	6.88%	0	\$0.00	NA
	K & B CAPITAL CORP.	1	\$137,576.69	8.53%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$119,849.02	7.43%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,171.28	9%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$705,200.00	43.7%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$132,700.00	8.22%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$138,000.00	8.54%	0	\$0.00	NA
Total		12	\$1,613,758.80	100%	0	\$0.00	0
3138XED62	ACCESS NATIONAL BANK - COR	1	\$187,649.26	2.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$175,798.12	2.31%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$168,560.91	2.21%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$184,583.04	2.42%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	2	\$638,026.96	8.38%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP.	1	\$160,550.00	2.11%	0	\$0.00	NA
	EQUITY LOANS LLC - COR	1	\$180,292.96	2.37%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	5	\$1,120,222.88	14.72%	0	\$0.00	NA
		1	\$229,600.00	3.02%	0	\$0.00	NA

	GENERAL MORTGAGE CAPITAL CORPORATION						
	HAMILTON GROUP FUNDING, INC. - COR	1	\$296,643.14	3.9%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$201,152.01	2.64%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	3	\$641,435.39	8.43%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$624,423.94	8.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$2,412,244.96	31.69%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$160,861.69	2.11%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$230,300.00	3.02%	0	\$0.00	NA
Total		32	\$7,612,345.26	100%	0	\$0.00	0
3138XED70	BANK OF ENGLAND - COR	1	\$84,927.47	5.85%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$107,878.98	7.44%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$82,450.00	5.68%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$91,891.99	6.33%	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	1	\$58,932.32	4.06%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$97,310.62	6.71%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$83,901.38	5.78%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$49,540.40	3.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$730,246.00	50.33%	0	\$0.00	NA
	TEXAS LOAN STAR, INC. - COR	1	\$63,700.00	4.41%	0	\$0.00	NA
Total		17	\$1,450,779.16	100%	0	\$0.00	0
3138XED88	1ST ALLIANCE MORTGAGE LLC	1	\$133,600.00	6.93%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$123,354.01	6.4%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$279,186.81	14.49%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$112,373.94	5.83%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$268,534.36	13.94%	0	\$0.00	NA