

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 63 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WCXQ1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$173,500.00	0.11%	0	\$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	2	\$325,937.97	0.22%	0	\$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	\$152,625.00	0.1%	0	\$0.00	NA	0	
		4TRUST MORTGAGE, INC	1	\$156,189.33	0.1%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	21	\$3,403,650.00	2.25%	0	\$0.00	NA	0	
		ACE MORTGAGE LOAN CORPORATION	1	\$170,500.00	0.11%	0	\$0.00	NA	0	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$174,800.00	0.12%	0	\$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,439.13	0.22%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	\$158,000.00	0.1%	0	\$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	\$167,776.00	0.11%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$477,250.00	0.32%	0	\$0.00	NA	0	
		AMERICAN FEDERAL BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$158,400.00	0.1%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,900.00	0.11%	0	\$0.00	NA	0	
			1	\$170,910.00	0.11%	0	\$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$318,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	2	\$324,692.69	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$493,301.30	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,189.22	0.11%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$163,089.95	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,417,805.00	0.94%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$473,600.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$163,174.88	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$158,400.00	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$165,775.00	0.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,000.00	0.33%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,472.33	0.1%	0	\$0.00	NA	0
	BANK FORWARD	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$316,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$309,400.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,281,135.79	0.85%	0	\$0.00	NA	0

BANKERS XPRESS LLC, A CALIFORNIA L	1	\$159,587.30	0.11%	0	\$0.00	NA	0
BANKERS XPRESS LLC, LLC, A CALIFORN	1	\$160,000.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$316,500.00	0.21%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$486,600.00	0.32%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$971,200.00	0.64%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$497,000.00	0.33%	0	\$0.00	NA	0
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$165,550.00	0.11%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$161,250.00	0.11%	0	\$0.00	NA	0
BNA BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$498,150.00	0.33%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$163,200.00	0.11%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$325,400.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,655.00	0.1%	0	\$0.00	NA	0
BROOK MORTGAGE CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,298,350.00	0.86%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$960,800.00	0.64%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$169,325.87	0.11%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$151,905.00	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$314,247.33	0.21%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$316,000.00	0.21%	0	\$0.00	NA	0
CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$831,583.39	0.55%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	5	\$806,000.00	0.53%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$491,650.00	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$165,150.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$161,776.47	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$173,400.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$658,900.00	0.44%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$166,026.05	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$464,320.63	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$670,027.00	0.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	2	\$335,420.00	0.22%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$154,900.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$965,251.00	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$336,700.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$172,800.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$163,350.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	2	\$326,023.42	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$468,090.13	0.31%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$170,525.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$314,355.00	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,825.00	0.33%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,725,659.88	1.81%	0	\$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$167,546.57	0.11%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0

	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$174,659.04	0.12%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$617,499.97	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,183,606.26	2.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,706.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$172,828.76	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$478,380.00	0.32%	0	\$0.00	NA	0
	FEDILITY CAPITAL MORTGAGE COMPANY	1	\$157,600.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,105.00	0.11%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	3	\$493,805.00	0.33%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$475,325.00	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$156,900.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$169,076.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,596.28	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	9	\$1,393,100.00	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$961,664.79	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$153,218.33	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$154,750.00	0.1%	0	\$0.00	NA	0
		7	\$1,144,103.04	0.76%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.							
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$163,020.00	0.11%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$660,488.75	0.44%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$490,478.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$794,805.00	0.53%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$161,600.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$323,200.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$331,800.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$823,438.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$156,600.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$154,850.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$151,790.58	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$317,330.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$153,525.00	0.1%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$161,786.67	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0

FIRST STATE BANK NEBRASKA	3	\$503,500.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$151,050.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST ROBERT	1	\$171,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,551.48	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$661,583.00	0.44%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.11%	0	\$0.00	NA	0
FIRSTAR BANK N.A., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FIRSTBANK	2	\$322,000.00	0.21%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$173,141.46	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$1,141,928.46	0.76%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FISHER NATIONAL BANK	2	\$324,400.00	0.21%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$165,381.93	0.11%	0	\$0.00	NA	0
FREMONT BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$797,335.88	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$637,211.00	0.42%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,974,450.00	1.31%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
GECU	1	\$162,360.00	0.11%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$165,600.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	3	\$498,713.00	0.33%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$322,576.13	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$480,762.00	0.32%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	1	\$170,937.76	0.11%	0	\$0.00	NA	0

	GUARANTY BOND BANK, N.A.							
	GUARANTY TRUST COMPANY	9	\$1,446,854.84	0.96%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$339,900.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$812,405.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,294.69	0.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$159,664.72	0.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$165,965.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$492,300.00	0.33%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$159,587.30	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$473,805.13	0.31%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$305,000.00	0.2%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,626,773.49	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$153,438.31	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$167,066.00	0.11%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$327,150.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD SAVINGS BANK FSB	1	\$155,591.00	0.1%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$163,600.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$155,789.20	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$158,100.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$475,755.00	0.32%	0	\$0.00	NA	0

	IBM SOUTHEAST EFCU	1	\$161,183.16	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$172,465.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$328,100.00	0.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$159,839.24	0.11%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,058.41	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$303,761.09	0.2%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$156,534.04	0.1%	0	\$0.00	NA	0
	IXONIA BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$966,644.18	0.64%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$638,500.00	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$305,200.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$166,969.65	0.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$161,282.45	0.11%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$301,745.00	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$321,900.00	0.21%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$320,750.00	0.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$168,625.00	0.11%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$169,450.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$173,828.00	0.12%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	3	\$466,655.00	0.31%	0	\$0.00	NA	0

	MAGNA BANK	3	\$495,628.63	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$168,867.03	0.11%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$161,287.33	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$315,450.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$157,083.27	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,439.17	0.1%	0	\$0.00	NA	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	METCALF BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$160,293.40	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$489,900.00	0.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$337,500.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$173,500.00	0.11%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$173,755.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$492,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$333,687.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,920.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$334,120.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$317,250.00	0.21%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	6	\$952,050.00	0.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$3,200,632.00	2.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$315,000.00	0.21%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$326,500.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$611,307.52	0.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$637,400.00	0.42%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVING BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$173,600.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$329,500.00	0.22%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$465,100.00	0.31%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$318,375.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$476,655.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$157,292.59	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$155,700.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,480.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$487,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$339,400.00	0.22%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$156,439.17	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$486,500.00	0.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$169,276.79	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	2	\$317,212.00	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$966,200.00	0.64%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$174,300.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$1,489,825.00	0.99%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$171,506.47	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,818.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,138.44	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$166,725.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,618,600.00	1.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$151,804.33	0.1%	0	\$0.00	NA	0

	PROVINCIAL BANK	2	\$331,400.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$158,031.76	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$161,625.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$166,505.45	0.11%	0	\$0.00	NA	0
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$169,365.74	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	RCB BANK	1	\$155,398.70	0.1%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$166,054.19	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$477,130.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (CITY OF INDUST	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$150,909.45	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,625.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$170,550.00	0.11%	0	\$0.00	NA	0
	RIVER CITY FEDERAL CREDIT UNION	1	\$163,774.05	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$335,920.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	\$627,406.21	0.42%	0	\$0.00	NA	0
	ROUNDBANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$626,300.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE. INC.	1	\$171,778.60	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$342,161.63	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$156,600.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,400.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$654,700.00	0.43%	0	\$0.00	NA	0
		1	\$163,797.81	0.11%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$323,855.00	0.21%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,751.90	0.1%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$170,905.00	0.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,105,580.00	1.39%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	4	\$650,025.00	0.43%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SPIRITBANK	1	\$154,850.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$489,250.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$173,750.00	0.12%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$155,700.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$826,900.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$2,745,687.11	1.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$510,400.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$320,150.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$644,999.00	0.43%	0	\$0.00	NA	0
		1	\$169,000.00	0.11%	0	\$0.00	NA	0

	SUNVEST MORTGAGE GROUP, LLC							
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,800.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$329,365.00	0.22%	0	\$0.00	NA	0
	TACET MORTGAGE, INC.	1	\$150,200.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,577.81	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,300.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,900.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$155,258.83	0.1%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$164,400.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$169,776.13	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0

	TRUHOME SOLUTIONS, LLC	1	\$161,294.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$305,750.15	0.2%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,980,377.00	1.31%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,170.74	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,308,200.00	0.87%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$167,500.00	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$158,093.58	0.1%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$3,777,815.00	2.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$323,488.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,615,577.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$157,300.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,250.00	0.33%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
		1	\$152,000.00	0.1%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORP							
	VERITAS FUNDING, LLC	1	\$164,160.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	VISIONBANK	1	\$164,700.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$309,000.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$307,300.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$964,880.00	0.64%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$167,380.71	0.11%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,500.00	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$157,536.28	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,375.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$480,096.59	0.32%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$327,700.00	0.4%	0	\$0.00	NA	0
Total		935	\$150,974,194.58	100%	0	\$0.00		0
3138WCXR9	360 MORTGAGE GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$154,791.21	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,740,586.00	2.29%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$173,250.00	0.11%	0	\$0.00	NA	0

	ACCORD FINANCIAL INC	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$171,450.00	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,300.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$477,200.00	0.29%	0	\$0.00	NA	0
	ALARION BANK	1	\$174,270.21	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,555.59	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,905.00	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$317,910.00	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$165,580.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$168,050.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$311,829.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,050.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$164,350.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$326,810.07	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$323,513.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$152,915.00	0.09%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	5	\$803,160.00	0.49%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$151,525.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$171,684.00	0.1%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,118,874.00	0.68%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$160,199.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,125.94	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$470,940.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$157,283.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$326,500.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$167,377.14	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$171,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,417,486.59	0.87%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$156,200.00	0.1%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$328,700.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$503,975.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$1,317,500.00	0.81%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$654,650.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$500,173.03	0.31%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,000.00	0.1%	0	\$0.00	NA	0
		1	\$161,386.20	0.1%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION							
BROKER SOLUTIONS INC.	1	\$164,500.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,140,599.19	0.7%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,900.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.1%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	3	\$481,680.00	0.29%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$151,513.18	0.09%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$169,900.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,850.00	0.39%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$651,177.87	0.4%	0	\$0.00	NA	0
CASTLE * COOKE MORTGAGE, LLC	1	\$154,375.00	0.09%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$150,400.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$172,500.00	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$168,055.00	0.1%	0	\$0.00	NA	0
CENTRUE BANK	2	\$306,850.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$949,762.00	0.58%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	14	\$2,302,681.00	1.41%	0	\$0.00	NA	0
CITIZENS 1ST BANK, TYLER, TX	1	\$173,850.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$154,755.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$313,300.00	0.19%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$169,870.88	0.1%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$165,520.00	0.1%	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$155,800.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	1	\$170,339.32	0.1%	0	\$0.00	NA	0

	CNB MORTGAGE COMPANY							
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,166,475.00	0.71%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$343,933.78	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$307,900.00	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$334,500.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$333,450.00	0.2%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$163,774.05	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$158,400.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$159,784.47	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$153,335.04	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$165,596.57	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$315,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$159,789.30	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$170,400.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$162,400.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$959,457.45	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$155,700.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$640,660.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$165,781.40	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$310,975.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0

	CU COMMUNITY, LLC	1	\$174,700.00	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$162,400.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,100.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$163,875.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$154,280.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,155.00	0.57%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$323,000.00	0.2%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$157,040.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$3,388,443.77	2.07%	0	\$0.00	NA	0
	DSB	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$167,400.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$484,000.00	0.3%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$818,543.00	0.5%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$174,800.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$480,700.00	0.29%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	EVERBANK	1	\$152,850.52	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$152,108.43	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$328,220.34	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.. D/B/A SUPR	1	\$168,000.00	0.1%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$981,505.00	0.6%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$166,155.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,349,256.09	2.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,136.00	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$155,340.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,900.00	0.3%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$167,400.00	0.1%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$171,823.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$473,185.00	0.29%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,540.00	0.49%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,776.13	0.1%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$173,375.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$651,391.96	0.4%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$324,500.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$960,900.00	0.59%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$631,437.30	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$627,758.00	0.38%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$165,300.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.1%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$486,425.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,500.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$160,778.19	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$486,300.00	0.3%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$169,350.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,932,396.00	1.18%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$169,311.37	0.1%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$343,800.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,625.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$808,805.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,223.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$318,250.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$154,375.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$173,400.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$320,788.58	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$313,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$167,000.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$156,750.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$157,225.00	0.1%	0	\$0.00	NA	0
	1	\$154,800.00	0.09%	0	\$0.00	NA	0

FIRST STATE BANK OF NORTH DAKOTA								
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$168,300.00	0.1%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,118,465.00	0.68%	0	\$0.00	NA	0	
FIRSTBANK	2	\$318,100.00	0.19%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$482,045.00	0.29%	0	\$0.00	NA	0	
FIRSTTRUST	1	\$151,790.58	0.09%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$487,350.00	0.3%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$154,641.42	0.09%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$162,900.00	0.1%	0	\$0.00	NA	0	
FREMONT BANK	1	\$166,700.00	0.1%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$169,900.00	0.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,128,837.00	0.69%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
GENCOR MORTGAGE, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$151,050.00	0.09%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0	
GMFS, LLC	4	\$667,043.00	0.41%	0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$155,325.00	0.09%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
GRAYSTONE FUNDING COMPANY, LLC	1	\$165,362.87	0.1%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA	0	

	GREENWOOD CREDIT UNION	1	\$170,905.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	7	\$1,138,872.54	0.7%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$335,350.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,126,967.00	0.69%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$328,750.00	0.2%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$166,040.97	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$477,396.00	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$160,328.80	0.1%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$161,158.86	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$517,145.01	0.32%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$166,627.68	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$509,397.08	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$169,601.30	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$2,861,452.45	1.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$163,800.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$321,031.17	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$167,459.17	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$338,715.00	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$318,981.18	0.19%	0	\$0.00	NA	0
	HONOR BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$480,750.00	0.29%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$308,850.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,182.63	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$614,837.94	0.38%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,093.18	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,930.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$329,450.00	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,005.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$319,000.00	0.19%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$174,728.00	0.11%	0	\$0.00	NA	0
	INVESTEX CREDIT UNION	1	\$174,564.54	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$169,765.78	0.1%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	JMK APPRAISAL SERVICE INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,920.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,304,568.00	0.8%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$511,200.00	0.31%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$167,025.00	0.1%	0	\$0.00	NA	0
		1	\$149,602.90	0.09%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATIO							
LES BOIS CREDIT UNION	1	\$153,593.64	0.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$465,375.00	0.28%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$161,500.00	0.1%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$152,800.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	2	\$322,905.00	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$174,250.00	0.11%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$166,775.04	0.1%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,779.57	0.1%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$170,764.40	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$303,000.00	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$150,690.00	0.09%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,320.00	0.09%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$322,250.00	0.2%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$149,797.95	0.09%	0	\$0.00	NA	0
MONARCH BANK	1	\$166,969.64	0.1%	0	\$0.00	NA	0

	MONROE BANK & TRUST	1	\$156,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$150,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$634,430.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$171,696.71	0.1%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$173,375.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$667,650.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$801,300.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,658,800.00	1.01%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$328,563.17	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$828,456.00	0.51%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$163,544.35	0.1%	0	\$0.00	NA	0
	NEBRASKA STATE BANK AND TRUST COMPANY	1	\$160,500.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$499,272.66	0.31%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$679,500.00	0.42%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$169,142.25	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$174,403.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT	1	\$173,100.00	0.11%	0	\$0.00	NA	0

	UNION							
	PACIFIC ONE LENDING	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$161,995.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,325.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$498,237.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,995.00	0.1%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$155,486.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,609,349.00	0.98%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$988,379.82	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$620,400.00	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$991,750.00	0.61%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$166,340.00	0.1%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$165,750.00	0.1%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,493.47	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$314,400.00	0.19%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$782,330.00	0.48%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$655,341.05	0.4%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$325,556.08	0.2%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$307,900.00	0.19%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$148,889.48	0.09%	0	\$0.00	NA	0
QUONTIC BANK	1	\$168,750.00	0.1%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$323,789.86	0.2%	0	\$0.00	NA	0
RANLIFE, INC.	3	\$493,210.00	0.3%	0	\$0.00	NA	0
RCB BANK	1	\$154,113.00	0.09%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$321,240.72	0.2%	0	\$0.00	NA	0
RED RIVER BANK	3	\$504,955.00	0.31%	0	\$0.00	NA	0
REDSTONE	1	\$168,900.00	0.1%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$163,774.05	0.1%	0	\$0.00	NA	0
RELIANT FINANCIAL SERVICES	1	\$172,900.00	0.11%	0	\$0.00	NA	0
RENASANT BANK	3	\$475,900.00	0.29%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$488,925.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$159,794.05	0.1%	0	\$0.00	NA	0
RESMAC INC	1	\$165,077.34	0.1%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0.09%	0	\$0.00	NA	0
RMK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$498,575.00	0.3%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	5	\$798,488.53	0.49%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$648,850.00	0.4%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	1	\$171,800.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,655.00	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,280.74	0.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$160,075.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$337,000.00	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,802.47	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$1,123,020.00	0.69%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,875.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,600.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$802,825.00	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,425.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	2	\$314,920.00	0.19%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$331,000.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,267,850.00	1.39%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$173,011.30	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$170,679.94	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0
		1	\$150,000.00	0.09%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP							
	STANDARD PACIFIC MORTGAGE, INC.	2	\$300,010.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$809,206.73	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,404,280.22	1.47%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$338,560.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$328,329.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$167,900.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,100.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$475,025.00	0.29%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,300.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$980,200.00	0.6%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$796,448.52	0.49%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$161,250.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$163,300.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,400.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$162,450.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$174,250.00	0.11%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$174,700.00	0.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$338,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,900.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,200.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$317,000.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$163,780.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$170,774.82	0.1%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,774.05	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$164,587.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$967,250.00	0.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,137,060.00	0.69%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,760.27	0.11%	0	\$0.00	NA	0
	UNITED BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$165,420.99	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$3,369,300.00	2.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,225,563.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$151,650.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	0
		1	\$154,995.62	0.09%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,176.26	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$316,350.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,750.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$793,075.00	0.48%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$319,825.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.1%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,463,950.00	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,910.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.29%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$156,069.21	0.1%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$320,700.00	0.2%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$164,350.00	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$302,353.95	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	9	\$1,428,845.00	0.87%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A.							
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$165,528.00	0.1%	0	\$0.00	NA	0
	YADKIN BANK	2	\$326,700.00	0.2%	0	\$0.00	NA	0
	Unavailable	3	\$478,320.00	0.44%	0	\$0.00	NA	0
Total		1,012	\$163,642,607.43	100%	0	\$0.00		0
3138WCXS7	1ST MIDAMERICA CREDIT UNION	1	\$185,520.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	35	\$6,515,052.00	2.38%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$375,400.00	0.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$194,250.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$353,275.55	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$355,768.30	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$176,800.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$180,550.90	0.07%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$183,446.54	0.07%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$187,752.43	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$381,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,900.00	0.14%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$194,445.05	0.07%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$179,692.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,747.16	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	2	\$382,550.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	2	\$385,920.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,784,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,200.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$586,375.00	0.21%	0	\$0.00	NA	0
	AMERICAQN PACIFIC MORTGAGE CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,665,594.00	0.61%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$177,300.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$557,450.00	0.2%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LEN	1	\$187,650.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$576,800.00	0.21%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	2	\$998,637.62	0.36%	0	\$0.00	NA	0
	AUBURNBANK	3	\$568,494.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$364,375.00	0.13%	0	\$0.00	NA	0
		2	\$390,000.00	0.14%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCFIRST	1	\$194,275.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$181,165.00	0.07%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$184,899.91	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$379,775.00	0.14%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$197,200.00	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,300.00	0.62%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$368,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$547,350.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$925,050.46	0.34%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$500,000.00	0.18%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$176,250.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$740,200.00	0.27%	0	\$0.00	NA	0
	BETTER BANKS	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$757,246.87	0.28%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	4	\$754,505.00	0.28%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$178,800.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,423,618.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$386,600.00	0.14%	0	\$0.00	NA	0
	BRYANT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	5	\$959,560.00	0.35%	0	\$0.00	NA	0
	C F FUNDING CORP	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$372,455.00	0.14%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$499,341.57	0.18%	0	\$0.00	NA	0

CALIFORNIA HOME SOLUTION, INC.	1	\$189,766.38	0.07%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$933,710.38	0.34%	0	\$0.00	NA	0
CASHCALL INC	1	\$184,767.24	0.07%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	12	\$2,250,124.23	0.82%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$198,900.00	0.07%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK MISSOURI	1	\$180,700.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$190,000.00	0.07%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$199,000.00	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK, A CORPORATION	1	\$194,300.00	0.07%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0
CENTRIC BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	11	\$2,033,602.73	0.74%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$379,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,078,954.30	0.76%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$193,500.00	0.07%	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$198,046.76	0.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,200.00	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$566,600.00	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$2,721,797.00	0.99%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,000.00	0.07%	0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$180,752.48	0.07%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	3	\$557,600.00	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$183,752.15	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$374,645.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$2,851,612.06	1.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$199,700.00	0.07%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,500.00	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,050.00	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$365,725.00	0.13%	0	\$0.00	NA	0
	DELANO MORTGAGE SERVICES, LLC	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,125.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$175,920.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,056,839.38	0.75%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,200.00	0.07%	0	\$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO CORPOR	2	\$377,250.00	0.14%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$194,593.41	0.07%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$928,050.00	0.34%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$425,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,146,200.00	0.42%	0	\$0.00	NA	0
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$197,765.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$199,920.00	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,900.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$357,100.00	0.13%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$805,500.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$1,398,153.01	0.51%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$8,017,080.00	2.93%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$387,900.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$561,000.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$175,920.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$192,950.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$587,500.00	0.21%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,550.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$351,017.91	0.13%	0	\$0.00	NA	0
		1	\$179,555.00	0.07%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE							
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$727,620.00	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,674.38	0.07%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	4	\$752,850.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	9	\$1,692,575.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$760,819.00	0.28%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$183,920.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$570,950.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$557,846.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$389,910.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$979,631.00	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$824,332.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,260,545.87	0.83%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	9	\$1,692,467.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	11	\$2,087,139.78	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,617.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$187,300.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	5	\$922,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$194,800.00	0.07%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$191,700.00	0.07%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$182,953.23	0.07%	0	\$0.00	NA	0

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$195,650.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$425,600.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$197,910.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$363,375.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$356,500.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$775,081.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,250.00	0.13%	0	\$0.00	NA	0
FIRSTBANK	3	\$538,112.71	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$1,122,075.00	0.41%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$389,700.00	0.14%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$376,300.00	0.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$378,766.00	0.14%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$195,800.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$365,236.09	0.13%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$181,200.00	0.07%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FREEDOM FEDERAL CREDIT UNION	1	\$181,600.54	0.07%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,623,398.63	0.59%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$946,736.00	0.35%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$196,000.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,057,811.00	0.75%	0	\$0.00	NA	0
GEO CORP INC,	1	\$178,500.00	0.07%	0	\$0.00	NA	0
GEO-CORO, INC.	1	\$181,930.00	0.07%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
GMFS, LLC	3	\$583,500.00	0.21%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES, LLC	1	\$177,180.40	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$175,268.90	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$373,175.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$194,409.87	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$570,675.00	0.21%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$585,823.15	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$535,154.21	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,450.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$3,015,843.20	1.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,752.01	0.07%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$372,759.67	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$178,125.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$191,600.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$182,747.88	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$179,303.63	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$195,985.00	0.07%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$490,500.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$5,659,343.53	2.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$195,753.40	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,096,010.57	0.4%	0	\$0.00	NA	0

HOMEFIRST MORTGAGE LLC	1	\$180,118.91	0.07%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$929,000.00	0.34%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$174,764.27	0.06%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$1,483,155.00	0.54%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,350.00	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$193,133.55	0.07%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,650.00	0.06%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$198,550.00	0.07%	0	\$0.00	NA	0
IUKA STATE BANK	1	\$181,223.51	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$190,640.00	0.07%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$179,600.00	0.07%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$189,990.00	0.07%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$184,000.00	0.07%	1	\$182,980.59	NA	0
KEY LENDING SOLUTIONS LLC	1	\$175,500.00	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,610,000.00	0.59%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$183,704.00	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$178,950.00	0.07%	0	\$0.00	NA	0
	1	\$185,600.00	0.07%	0	\$0.00	NA	0

	LAKE STATE CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,042,750.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$383,000.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$871,750.00	0.32%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$192,800.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$198,900.00	0.07%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	\$197,600.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$549,650.00	0.2%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$555,300.00	0.2%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$199,750.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$193,344.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$193,744.53	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$562,949.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$557,138.52	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$376,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	0

	METRO CREDIT UNION	2	\$366,661.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$380,894.17	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$547,500.00	0.2%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,720.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$737,400.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$372,800.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$739,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$191,995.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$760,050.00	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$736,550.00	0.27%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$568,410.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$948,830.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$368,405.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$4,688,138.00	1.71%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	8	\$2,217,165.28	0.81%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$370,500.00	0.14%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$432,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$371,581.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$954,370.00	0.35%	0	\$0.00	NA	0

NATIONAL BANK OF MIDDLEBURY	1	\$184,500.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$179,785.00	0.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$199,000.00	0.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	7	\$1,549,690.34	0.57%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$568,675.00	0.21%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$198,000.00	0.07%	0	\$0.00	NA	0
NCB, FSB	1	\$199,500.00	0.07%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$199,220.00	0.07%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$197,600.00	0.07%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$185,520.00	0.07%	0	\$0.00	NA	0
NFM INC	1	\$189,281.04	0.07%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$622,199.00	0.23%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$384,990.00	0.14%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,800.00	0.07%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$740,920.00	0.27%	0	\$0.00	NA	0
NUVISION FCU	1	\$175,000.00	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$365,700.00	0.13%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$495,000.00	0.18%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$198,000.00	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$189,990.00	0.07%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$175,757.52	0.06%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$181,000.00	0.07%	0	\$0.00	NA	0

	PACIFIC ONE LENDING	1	\$431,418.08	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$388,800.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$552,500.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$199,750.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,125.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,727.21	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,285.52	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$844,976.86	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$360,500.00	0.13%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$498,811.82	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,300.00	0.07%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$566,930.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$571,200.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,739.61	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$4,653,755.48	1.7%	0	\$0.00	NA	0
	PIONEER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	7	\$1,332,643.56	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$1,847,687.00	0.67%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	22	\$4,674,175.00	1.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	2	\$373,920.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$2,900,540.00	1.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$189,542.47	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$383,000.00	0.14%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$191,700.00	0.07%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$375,445.00	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	RCB BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$381,250.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	8	\$1,493,835.00	0.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$730,555.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (LAS VEGAS SECO	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$370,300.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$762,900.00	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CLAIFORNIA	1	\$183,200.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	ROCKLAND TRUST COMPANY	2	\$388,100.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$918,215.00	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$180,975.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,114,350.00	0.41%	0	\$0.00	NA	0
	ROYAL BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$940,500.00	0.34%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,697.00	0.07%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$735,950.02	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$569,410.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$540,000.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$921,536.91	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	12	\$2,823,075.60	1.03%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$356,450.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,682.00	0.34%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$179,752.01	0.07%	0	\$0.00	NA	0
		1	\$192,850.00	0.07%	0	\$0.00	NA	0

	SHAREPOINT CREDIT UNION							
	SHORE MORTGAGE	1	\$180,400.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$4,546,852.27	1.66%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$191,425.00	0.07%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$570,500.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,400.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$1,685,019.77	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	26	\$5,622,340.67	2.05%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$182,700.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$198,500.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$183,510.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$199,225.14	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$578,543.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$551,200.00	0.2%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$359,000.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$1,067,324.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$936,048.00	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$777,100.00	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$749,150.00	0.27%	0	\$0.00	NA	0

THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,900.00	0.07%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$181,870.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$358,600.00	0.13%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,000.00	0.07%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,496.00	0.07%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$195,000.00	0.07%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$182,716.60	0.07%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$179,778.68	0.07%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$195,100.00	0.07%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,752.01	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,900.00	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,515.06	0.07%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$744,000.00	0.27%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0

	TRISTAR FINANCE INC	1	\$199,495.00	0.07%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$494,333.22	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANACIAL	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	5	\$926,815.00	0.34%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$199,120.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$5,401,021.05	1.97%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,324,285.00	0.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,148.70	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$8,048,716.06	2.94%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$199,243.20	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,114.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	29	\$6,057,197.00	2.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$177,600.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$553,182.37	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$182,700.00	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$354,505.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	9	\$1,641,250.00	0.6%	0	\$0.00	NA	0

	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$569,356.00	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$950,180.00	0.35%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$574,500.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,065.59	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$812,100.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$3,018,775.00	1.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$195,075.00	0.07%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$562,979.70	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$364,094.77	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$377,034.37	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$198,550.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$377,025.00	0.14%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$188,035.50	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$369,319.02	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,293,626.21	0.47%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$551,430.00	0.2%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0

	YOUR COMMUNITY BANK	1	\$185,144.57	0.07%	0	\$0.00	NA	0
	Unavailable	3	\$558,000.00	0%	0	\$0.00	NA	0
Total		1,376	\$273,955,672.14	100%	1	\$182,980.59		0
3138WCXT5	ALLIED MORTGAGE GROUP INC	1	\$178,200.00	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$460,000.00	4.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,750.00	5.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,300.00	4.34%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$229,499.32	2.06%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$173,000.00	1.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$256,000.00	2.3%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,000.00	1.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$647,000.00	5.82%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$227,500.00	2.05%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,600.00	3.14%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$249,531.07	2.24%	0	\$0.00	NA	0
	MARINE BANK	2	\$297,737.00	2.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$391,400.00	3.52%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$572,400.00	5.15%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$146,700.00	1.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,700.00	2.33%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$158,100.00	1.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	2.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$343,800.00	3.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$240,500.00	2.16%	0	\$0.00	NA	0
		1	\$233,900.00	2.1%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANTANDER BANK, N.A.	1	\$153,000.00	1.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$121,000.00	1.09%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$159,600.00	1.44%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$368,000.00	3.31%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,900.00	1.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$415,000.00	3.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$904,200.00	8.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A COPRORATION	1	\$307,500.00	2.77%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$197,500.00	1.78%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$172,000.00	1.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	2.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,100.00	1.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$386,910.00	3.48%	0	\$0.00	NA	0
	Unavailable	2	\$464,000.00	4.15%	0	\$0.00	NA	0
Total		45	\$11,120,327.39	100%	0	\$0.00		0
3138WCXU2	360 MORTGAGE GROUP, LLC	3	\$197,850.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,193,947.00	1.26%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$56,623.20	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$125,700.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	AIMBANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
		1	\$68,000.00	0.07%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,510.62	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$44,881.26	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$71,200.00	0.07%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$115,725.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$75,150.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$121,150.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$176,761.51	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$144,300.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$297,919.75	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$292,350.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$257,144.65	0.27%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$66,909.75	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$109,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$79,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$311,150.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	19	\$1,303,147.00	1.37%	0	\$0.00	NA	0
	AMERIS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$75,064.01	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$249,563.10	0.26%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$59,580.09	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$53,400.00	0.06%	0	\$0.00	NA	0

UNION AND ITS DIVISION								
ARIZONA BANK AND TRUST	1	\$41,000.00	0.04%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	5	\$388,150.00	0.41%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$232,400.00	0.24%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$149,200.00	0.16%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$47,850.00	0.05%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$161,414.23	0.17%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$150,600.00	0.16%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
ATL FEDERAL CREDIT UNION	1	\$70,200.00	0.07%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$686,806.29	0.72%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
AUBURNBANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	2	\$140,101.67	0.15%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$62,317.83	0.07%	0	\$0.00	NA	0	
AWAKON FEDERAL CREDIT UNION	1	\$82,800.00	0.09%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$144,900.00	0.15%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$226,215.31	0.24%	0	\$0.00	NA	0	
BANCFIRST	1	\$66,489.96	0.07%	0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$63,312.65	0.07%	0	\$0.00	NA	0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$50,800.00	0.05%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$36,749.30	0.04%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
BANK OF GALESVILLE	2	\$132,200.00	0.14%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$69,000.00	0.07%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	

	BANK OF SULLIVAN	2	\$134,800.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$62,175.00	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$74,896.67	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$351,773.56	0.37%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$48,600.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$314,287.31	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$58,500.00	0.06%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$51,900.00	0.05%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$266,000.00	0.28%	0	\$0.00	NA	0
	BESSER CREDIT UNION	3	\$178,800.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$141,450.00	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$41,700.00	0.04%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$55,200.00	0.06%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$52,400.00	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$156,750.00	0.16%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$62,500.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$135,375.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$137,050.00	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$75,500.00	0.08%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,594.84	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$71,500.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$130,150.00	0.14%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	2	\$107,415.72	0.11%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	2	\$153,500.00	0.16%	0	\$0.00	NA	0
		3	\$215,792.79	0.23%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIALBANK, A CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$136,700.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,050.00	0.07%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$105,300.00	0.11%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,920.00	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$48,100.00	0.05%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$276,575.08	0.29%	0	\$0.00	NA	0
	CENTREBANK	1	\$59,650.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$190,800.00	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$307,300.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$356,500.00	0.37%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$241,965.00	0.25%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$54,625.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$72,300.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK& TRUST	1	\$54,700.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$99,068.98	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$58,100.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$281,700.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$76,050.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$74,400.00	0.08%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$69,500.00	0.07%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$210,675.00	0.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$77,900.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$119,400.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$173,040.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$198,217.62	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$60,807.87	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$46,750.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$83,125.00	0.09%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$143,500.17	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	3	\$192,560.00	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$140,725.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$63,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$280,900.00	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$264,050.00	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$137,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	CORRY FEDERAL CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	NA	0

CORTRUST MORTGAGE, INC	1	\$67,050.00	0.07%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	4	\$257,085.00	0.27%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$139,487.38	0.15%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$51,920.00	0.05%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$68,875.00	0.07%	0	\$0.00	NA	0
CU COMMUNITY MORTGAGE SERVICES	1	\$80,000.00	0.08%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$79,000.00	0.08%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$38,625.00	0.04%	0	\$0.00	NA	0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$81,480.00	0.09%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$76,200.00	0.08%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$58,319.54	0.06%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$67,200.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$575,600.00	0.61%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$61,666.82	0.06%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$65,915.04	0.07%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$72,200.00	0.08%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$156,000.00	0.16%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$157,700.00	0.17%	0	\$0.00	NA	0
DIME BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$80,655.00	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$139,803.59	0.15%	0	\$0.00	NA	0

	CORPORATION							
	DORAL MORTGAGE LLC	1	\$65,600.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$290,587.00	0.31%	0	\$0.00	NA	0
	E MORTGAGR MANAGEMENT LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$44,500.00	0.05%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$81,447.56	0.09%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$70,650.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$375,275.07	0.39%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$79,258.00	0.08%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$101,300.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$71,864.95	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$68,507.00	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$63,750.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$1,940,680.00	2.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,600.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$136,252.11	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$150,750.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK M	1	\$48,400.00	0.05%	0	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MOR	2	\$153,806.60	0.16%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	4	\$307,000.00	0.32%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	4	\$187,200.00	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$55,200.00	0.06%	0	\$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,200.00	0.06%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$45,000.00	0.05%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$116,338.75	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,000.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$77,023.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$364,000.00	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$440,361.26	0.46%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$157,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$82,885.65	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$101,250.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$316,455.00	0.33%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$71,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$476,195.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$77,920.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,122.64	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$61,600.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$782,497.00	0.82%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$48,409.03	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK,	1	\$82,650.00	0.09%	0	\$0.00	NA	0

N.A.							
FIRST GUARANTY MORTGAGE CORPORATION	4	\$297,150.00	0.31%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$73,469.34	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$335,450.00	0.35%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$152,400.00	0.16%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$77,250.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$172,170.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$233,825.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	8	\$522,650.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$100,600.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$296,700.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$80,322.16	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$49,600.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$72,899.42	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$106,750.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$137,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$43,200.00	0.05%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$71,910.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$470,938.00	0.5%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	2	\$154,500.00	0.16%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$111,900.00	0.12%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$33,200.00	0.03%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	5	\$375,680.00	0.39%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST STATE BANK NEBRASKA	3	\$224,700.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	4	\$281,525.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$74,575.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$74,100.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$372,075.00	0.39%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$157,000.00	0.17%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$69,905.71	0.07%	0	\$0.00	NA	0
FIRSTBANK	4	\$270,500.00	0.28%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$56,808.38	0.06%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	38	\$2,304,029.40	2.42%	0	\$0.00	NA	0
FLANAGAN STATE BANK	3	\$220,825.00	0.23%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$219,850.00	0.23%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$62,900.00	0.07%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$139,520.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$231,834.75	0.24%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$71,920.00	0.08%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	6	\$431,655.00	0.45%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$160,335.00	0.17%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	1	\$74,222.13	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$176,250.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$208,755.00	0.22%	0	\$0.00	NA	0
GECU	3	\$172,491.54	0.18%	0	\$0.00	NA	0

	GENCOR MORTGAGE INC.	1	\$69,909.89	0.07%	0	\$0.00	NA	0
	GENERATIONS CREDIT UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	3	\$199,600.00	0.21%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	2	\$125,000.00	0.13%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$67,196.36	0.07%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEE CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$56,350.91	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$312,225.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$405,900.00	0.43%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	10	\$653,804.10	0.69%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$226,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,293.36	0.08%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$76,380.00	0.08%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$64,910.45	0.07%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$227,855.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$126,117.03	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$366,063.32	0.38%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$58,419.41	0.06%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	2	\$103,150.00	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$58,844.33	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$70,107.56	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL	1	\$52,500.00	0.06%	0	\$0.00	NA	0

	MORTGAGE LTD							
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$64,800.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$127,926.64	0.13%	0	\$0.00	NA	0
	HOME BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$73,150.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$66,400.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$77,894.93	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$121,200.00	0.13%	0	\$0.00	NA	0
	HOME BANK	1	\$78,850.00	0.08%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$320,780.00	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	7	\$519,585.00	0.55%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$78,850.00	0.08%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$160,029.22	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$71,200.00	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$159,750.00	0.17%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC -COR	1	\$84,600.00	0.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$741,000.00	0.78%	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$244,600.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$104,350.00	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,025.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$25,500.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$528,680.00	0.56%	0	\$0.00	NA	0
	INDEPENDENT FEDERAL CREDIT UNION	1	\$54,560.00	0.06%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$150,350.00	0.16%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$79,050.00	0.08%	0	\$0.00	NA	0
		2	\$121,225.00	0.13%	0	\$0.00	NA	0

	INSPIRED FINANCIAL SERVICES, LLC							
	INTERCITY STATE BANK	2	\$155,200.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$53,200.00	0.06%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$75,275.00	0.08%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$31,706.00	0.03%	0	\$0.00	NA	0
	IXONIA BANK	1	\$64,800.00	0.07%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$82,175.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$143,900.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$107,358.45	0.11%	0	\$0.00	NA	0
	JOHNSON BANK	2	\$155,050.00	0.16%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY	1	\$51,500.00	0.05%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	KENT BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$24,967.08	0.03%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$76,800.00	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	13	\$870,900.00	0.92%	1	\$70,855.25	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$128,600.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$391,630.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$116,006.06	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$65,700.00	0.07%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$75,555.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$69,210.79	0.07%	0	\$0.00	NA	0

	LIBERTY BANK	2	\$121,725.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$307,500.00	0.32%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$59,300.00	0.06%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$54,862.00	0.06%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	M&T BANK	1	\$43,886.51	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$289,500.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$80,750.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$69,896.62	0.07%	0	\$0.00	NA	0
	MARINE BANK	2	\$125,750.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	5	\$262,915.00	0.28%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$139,000.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	3	\$183,900.00	0.19%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	2	\$146,500.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$59,600.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,110.00	0.08%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$38,950.00	0.04%	0	\$0.00	NA	0
	METCALF BANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	METRO BANK	1	\$73,150.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$434,940.00	0.46%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$158,000.00	0.17%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$126,800.00	0.13%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	2	\$138,500.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0

	MIDSTATE MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,050.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,200.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$185,500.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$137,250.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$252,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$392,841.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$77,125.00	0.08%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,850.00	0.07%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$74,900.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$326,400.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$62,913.20	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$735,675.00	0.77%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$242,412.65	0.25%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$60,800.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$117,053.33	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$54,400.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$145,000.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	5	\$340,240.88	0.36%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$151,100.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,400.00	0.15%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$66,400.00	0.07%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$59,000.00	0.06%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$125,488.00	0.13%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$369,300.00	0.39%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$370,000.00	0.39%	0	\$0.00	NA	0
	NSB BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	4	\$224,900.00	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FCU	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$20,000.00	0.02%	0	\$0.00	NA	0
	NXT BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$82,400.00	0.09%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$39,200.00	0.04%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$44,939.38	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK	11	\$757,297.70	0.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$183,450.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$166,200.00	0.17%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$69,375.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$97,800.00	0.1%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION	2	\$141,700.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$299,500.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$33,250.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$140,000.00	0.15%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	PBI BANK INC	1	\$73,625.00	0.08%	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$69,110.93	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$58,918.72	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$68,400.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	2	\$130,001.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.15%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$64,240.00	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$164,655.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,366.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$279,750.00	0.29%	0	\$0.00	NA	0
	PIONEER BNAK	1	\$73,125.00	0.08%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$62,913.21	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,850.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$213,050.00	0.22%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	4	\$278,150.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$133,400.00	0.14%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BAML	1	\$84,451.47	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$238,662.27	0.25%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$63,040.00	0.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$73,736.96	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$63,913.79	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$95,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$416,700.00	0.44%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PS BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK (GODFREY)	1	\$67,950.00	0.07%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$45,950.00	0.05%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$214,000.00	0.22%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$118,500.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$72,550.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$54,750.00	0.06%	0	\$0.00	NA	0
	REDSTONE	1	\$55,900.00	0.06%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$64,912.44	0.07%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$158,375.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	5	\$356,620.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,000.00	0.13%	0	\$0.00	NA	0

RESMAC INC	2	\$144,658.07	0.15%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$107,600.00	0.11%	0	\$0.00	NA	0
RIVER VALLEY BANK	4	\$254,730.00	0.27%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$101,275.00	0.11%	0	\$0.00	NA	0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	6	\$424,092.94	0.45%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$148,975.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$142,503.46	0.15%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$75,850.96	0.08%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$218,536.58	0.23%	0	\$0.00	NA	0
S&T BANK	1	\$48,925.00	0.05%	0	\$0.00	NA	0
SACU	1	\$73,413.14	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$61,600.00	0.06%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	3	\$197,250.00	0.21%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$160,500.00	0.17%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	9	\$650,400.00	0.68%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$58,500.00	0.06%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$192,000.00	0.2%	0	\$0.00	NA	0
SECURITY BANK MORTGAGE	1	\$80,680.00	0.08%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$72,000.00	0.08%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$283,392.01	0.3%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$74,900.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$60,000.00	0.06%	0	\$0.00	NA	0

	UTAH CORPORATION							
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$162,650.00	0.17%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	SFMC, LP	4	\$208,250.00	0.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,200.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$133,000.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	4	\$304,665.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$1,522,930.00	1.6%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,200.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	4	\$182,600.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$79,892.24	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$195,300.00	0.21%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$59,845.24	0.06%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$143,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$78,800.00	0.08%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$51,459.88	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$71,100.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$41,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$570,214.71	0.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$78,500.00	0.08%	0	\$0.00	NA	0

	STERLING BANK							
	STIFEL BANK AND TRUST	3	\$193,450.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	4	\$269,931.00	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$81,600.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$61,165.62	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,720.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$201,403.40	0.21%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$63,920.00	0.07%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	2	\$121,250.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$115,235.52	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	8	\$566,623.00	0.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$409,913.64	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$343,100.00	0.36%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$56,050.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,606.83	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$121,600.00	0.13%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$68,904.93	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$152,800.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$66,880.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$57,950.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$79,500.00	0.08%	0	\$0.00	NA	0

THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,560.00	0.08%	0	\$0.00	NA	0
THE NORHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,550.00	0.09%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$269,650.00	0.28%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$228,515.00	0.24%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$259,200.00	0.27%	0	\$0.00	NA	0
THE PARK BANK	2	\$134,575.00	0.14%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,758.91	0.08%	0	\$0.00	NA	0
THREE RIVERS FCU	5	\$355,905.00	0.37%	0	\$0.00	NA	0
TIMBERLAND FEDERAL CREDIT UNION	1	\$41,250.00	0.04%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$139,700.00	0.15%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$138,600.00	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$163,072.44	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$149,250.00	0.16%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$209,500.00	0.22%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$268,450.00	0.28%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$78,750.00	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	2	\$143,850.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$430,073.63	0.45%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,265,019.00	1.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$125,443.92	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$61,750.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$62,800.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,520.00	0.07%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$62,183.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$76,900.00	0.08%	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$61,664.93	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$65,509.61	0.07%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$71,780.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$795,272.53	0.84%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$93,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	US BANK	1	\$61,110.00	0.06%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,966.53	0.03%	0	\$0.00	NA	0

	VALEEY STATE BANK	1	\$61,200.00	0.06%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$366,450.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$332,570.00	0.35%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$80,851.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$292,480.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,903.56	0.07%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$78,100.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	VISIONBANK	1	\$67,450.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,725.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$120,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,400.00	0.07%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$77,600.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$210,625.00	0.22%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$83,487.38	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$134,375.00	0.14%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR LOAN COMPANY	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$47,137.84	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$938,648.79	0.99%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$115,125.00	0.12%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$64,125.00	0.07%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	9	\$654,420.38	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$79,974.25	0.08%	0	\$0.00	NA	0
	YADKIN BANK	1	\$68,400.00	0.07%	0	\$0.00	NA	0
	Unavailable	7	\$491,600.00	0.58%	0	\$0.00	NA	0
Total		1,432	\$95,111,958.43	100%	1	\$70,855.25		0
3138WCXV0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,857.19	7.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$351,084.99	7.78%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$508,443.98	11.27%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$385,110.11	8.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$714,076.95	15.83%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$357,481.26	7.92%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$202,958.63	4.5%	0	\$0.00	NA	0
	SACU	1	\$217,633.56	4.82%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$756,675.03	16.77%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,821.17	4.72%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$483,669.77	10.74%	0	\$0.00	NA	0
Total		17	\$4,510,812.64	100%	0	\$0.00		0
3138WCXW8	1ST MARINER BANK, A BANKING CORPORATION	1	\$377,697.96	0.2%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$467,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,117.00	1.36%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$206,250.00	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$352,500.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$284,693.73	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$258,845.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,285.71	0.12%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CORPORATI	1	\$339,000.00	0.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$205,718.00	0.11%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$247,425.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,920.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,291,250.00	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$356,000.00	0.19%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$237,693.64	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$433,550.00	0.23%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$353,500.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$494,500.00	0.26%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, LLC.	1	\$208,950.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,500.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$266,000.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$482,500.00	0.25%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$965,500.00	0.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$303,750.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,898,750.00	1.52%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$258,300.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,744,984.72	0.91%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$577,500.00	0.3%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$642,352.96	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$363,000.00	0.19%	0	\$0.00	NA	0

BONDCORP REALTY SERVICES INC	1	\$357,000.00	0.19%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$634,400.00	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,374,350.00	0.72%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,644,425.00	1.38%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$228,750.00	0.12%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$302,953.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,171,700.00	0.61%	0	\$0.00	NA	0
CASHCALL INC	1	\$324,000.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$802,500.00	0.42%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,093,562.00	1.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$2,608,155.00	1.37%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$1,969,225.00	1.03%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$217,213.59	0.11%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$306,875.00	0.16%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	6	\$1,624,900.00	0.85%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,221,099.57	0.64%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,700.00	0.29%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$273,750.00	0.14%	0	\$0.00	NA	0
DIME BANK	1	\$244,000.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,061.33	0.11%	0	\$0.00	NA	0
DSB	1	\$260,000.00	0.14%	0	\$0.00	NA	0
DSW MORTGAGE, INC A COLORADO CORPOR	1	\$281,250.00	0.15%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$368,500.00	0.19%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC	2	\$468,000.00	0.25%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$530,000.00	0.28%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$341,150.16	0.18%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$555,975.00	0.29%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,355.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$476,451.11	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$330,750.00	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,095,388.70	0.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,060,200.00	1.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,000.00	0.18%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$232,700.07	0.12%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$431,837.42	0.23%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$522,200.00	0.27%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,331.21	0.16%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$749,750.00	0.39%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,380,250.00	0.72%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,000.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,346.00	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$669,000.00	0.35%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$532,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$266,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$243,450.28	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$264,000.00	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$706,375.00	0.37%	0	\$0.00	NA	0
	FNB DURANGO	1	\$209,723.46	0.11%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,680,573.83	5.07%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$216,750.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	GEO CORP INC,	2	\$613,050.00	0.32%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$643,500.00	0.34%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$230,925.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$208,750.00	0.11%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$220,639.26	0.12%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$468,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,006,260.78	1.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,556,380.52	0.82%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$340,000.00	0.18%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC	1	\$206,500.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$744,305.20	0.39%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$299,622.56	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$837,000.00	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$288,750.00	0.15%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$337,500.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,343,500.00	2.27%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$821,500.00	0.43%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,166,200.00	0.61%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.15%	0	\$0.00	NA	0
	LOAN REBATE	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$258,300.00	0.14%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION	1	\$448,571.84	0.23%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$308,850.00	0.16%	0	\$0.00	NA	0
	MALIBU FUNDING, INC.	1	\$275,660.64	0.14%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC.	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$206,250.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$353,500.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	1	\$361,875.00	0.19%	0	\$0.00	NA	0
MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$359,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE 2000, INC.	1	\$1,082,250.00	0.57%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$263,625.00	0.14%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$665,500.00	0.35%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$762,750.00	0.4%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$691,000.00	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$243,000.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$685,750.00	0.36%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$753,326.89	0.39%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$228,414.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$258,200.00	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	7	\$1,883,759.69	0.99%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$255,000.00	0.13%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$793,125.00	0.42%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$239,400.00	0.13%	0	\$0.00	NA	0
NJ LENDERS CORP.	4	\$969,000.00	0.51%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$228,500.00	0.12%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$862,000.00	0.45%	0	\$0.00	NA	0
OCMBC, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$570,000.00	0.3%	0	\$0.00	NA	0
ONY GLO , INC DBA: OGI MORTGAGE BAN	1	\$258,688.80	0.14%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$239,698.05	0.13%	0	\$0.00	NA	0
OPES ADVISORS, INC.	7	\$2,223,137.86	1.16%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$804,000.00	0.42%	0	\$0.00	NA	0
PACIFIC COMMUNITY	1	\$309,000.00	0.16%	0	\$0.00	NA	0

	CREDIT UNION							
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,592,706.00	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$993,750.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,392,700.00	0.73%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,827,446.69	1.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$595,500.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$600,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$204,800.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$202,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,005,015.91	3.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$584,735.79	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$338,800.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$261,750.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$3,820,225.00	2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$210,440.93	0.11%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	26	\$7,866,853.98	4.12%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	2	\$609,000.00	0.32%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$575,000.00	0.3%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$239,250.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,209,350.00	1.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,211,616.16	0.63%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$253,275.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0

	RANLIFE, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$292,622.96	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$494,250.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,276,375.00	0.67%	0	\$0.00	NA	0
	RMK	2	\$558,500.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$692,750.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$1,863,747.80	0.98%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,149,859.72	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$882,500.00	0.46%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,328,193.19	0.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$573,000.00	0.3%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,425.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$288,127.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$498,703.77	0.26%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$327,200.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$9,503,672.61	4.98%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$251,882.69	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$280,740.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPOARATION	1	\$280,862.13	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$5,915,066.63	3.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$386,562.94	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$318,750.00	0.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$480,750.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$210,550.00	0.11%	0	\$0.00	NA	0

	SUMMIT BANK AND TRUST	1	\$232,390.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$511,500.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$596,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$706,250.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$223,000.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$326,250.00	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$814,600.00	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$226,900.00	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$216,209.91	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,377,100.00	1.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK	1	\$207,553.49	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$734,500.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,346,459.00	1.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,044,956.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$359,925.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$267,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,300,112.00	0.68%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,000.00	0.13%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,228,250.00	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$906,815.84	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$284,940.00	0.15%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$319,500.00	0.17%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$499,356.38	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$206,250.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,250.00	0.3%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$493,745.74	0.26%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$673,788.98	0.33%	0	\$0.00	NA	0
Total		677	\$190,947,385.78	100%	0	\$0.00	0	0
3138WCXX6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$518,200.00	0.2%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$444,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,172,885.00	2.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0
		1	\$188,136.00	0.07%	0	\$0.00	NA	0

	ADVISA MORTGAGE SERVICES, LTD.							
	AFFILIATED MORTGAGE COMPANY	1	\$218,200.00	0.09%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	ALARION BANK	1	\$224,510.63	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$283,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,745.27	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$662,695.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$193,345.06	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$585,000.00	0.23%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$269,319.26	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	2	\$463,038.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	2	\$572,615.11	0.22%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$176,782.36	0.07%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,132,500.00	0.44%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$437,380.00	0.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$222,187.18	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC	2	\$558,500.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,750,432.35	0.69%	0	\$0.00	NA	0
	BANCFIRST	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$550,922.99	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$246,703.22	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,625.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$561,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,326,150.57	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$298,775.00	0.12%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$556,400.00	0.22%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$573,200.00	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,073,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$774,414.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,302,028.00	2.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,075,550.00	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.12%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$179,213.27	0.07%	0	\$0.00	NA	0

	BUILDING TRADES FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$224,710.38	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$598,400.00	0.23%	0	\$0.00	NA	0
	CASHCALL INC	2	\$797,954.57	0.31%	0	\$0.00	NA	0
	CASHNOWREFI.COM	1	\$399,300.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,198,500.00	0.47%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$285,255.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,213,650.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$971,012.00	0.38%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$276,500.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$689,421.55	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,670,738.33	1.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$214,099.47	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$418,125.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,261,121.05	0.89%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,204,111.00	0.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$236,898.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	0
		9	\$2,663,876.61	1.05%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$375,646.83	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,600.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$819,127.44	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,162,686.63	0.46%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP	1	\$331,054.16	0.13%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$215,740.47	0.08%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$550,400.00	0.22%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$481,405.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,487.26	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$634,661.30	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$255,075.00	0.1%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$409,939.86	0.16%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	4	\$1,062,250.00	0.42%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$321,300.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,827,191.00	1.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$916,700.00	0.36%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$194,220.23	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,586,789.65	0.62%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$316,706.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$704,000.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,506,813.51	0.59%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$583,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$271,840.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,493,465.73	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$372,302.40	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC A	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$193,250.92	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$341,328.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,350.00	0.15%	0	\$0.00	NA	0
		2	\$433,075.00	0.17%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION	2	\$716,439.00	0.28%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$272,555.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,248,680.00	0.49%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$523,837.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$901,300.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$318,250.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$702,080.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$609,250.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$237,300.00	0.09%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$340,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$556,225.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,116,500.00	0.44%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$267,000.00	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$550,250.00	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,900.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,190,321.19	0.47%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$464,050.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,473,702.00	0.58%	0	\$0.00	NA	0
GMFS, LLC	2	\$419,941.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$470,000.00	0.18%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
GROUP ONE MORTGAGE,	1	\$207,726.09	0.08%	0	\$0.00	NA	0

	INC., A CORPORA							
	GTE FEDERAL CREDIT UNION	3	\$752,000.00	0.3%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$962,200.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,746,250.00	0.69%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$256,300.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	HERRING BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$233,622.39	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$214,605.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$391,283.49	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$198,750.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$355,440.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,790,624.85	1.88%	1	\$218,436.37	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$3,058,540.02	1.2%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$909,580.96	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,162,000.00	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$576,726.11	0.23%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$530,000.00	0.21%	0	\$0.00	NA	0
	INTERBANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$379,521.91	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,516,000.00	0.59%	0	\$0.00	NA	0

JC FINANCIAL SOLUTIONS, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$180,500.00	0.07%	1	\$179,499.99	NA	0
KAYE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,433,135.96	0.56%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$196,028.00	0.08%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,465,000.00	0.57%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$223,505.00	0.09%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$224,700.00	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,359,950.00	0.53%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$296,910.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$227,900.00	0.09%	0	\$0.00	NA	0
LOS ANGELES FEDERAL CREDIT UNION	1	\$241,242.57	0.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$284,800.00	0.11%	0	\$0.00	NA	0
MARINE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$524,584.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$341,250.00	0.13%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$197,100.00	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$940,000.00	0.37%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITALLL LLC D	1	\$289,750.00	0.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$185,270.00	0.07%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$324,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
METRO BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$326,850.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$1,182,530.00	0.46%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$286,425.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$267,400.00	0.1%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$326,398.17	0.13%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$980,000.00	0.38%	0	\$0.00	NA	0
MONARCH BANK	1	\$208,253.62	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC.	1	\$306,283.17	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATION DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$339,572.23	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$643,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,768.00	0.22%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$756,350.00	0.3%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,198,500.00	0.86%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,130,196.92	0.44%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$383,000.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,334,722.00	0.92%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$457,900.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	8	\$2,618,495.25	1.03%	0	\$0.00	NA	0

	NATIONS DIRECT MROTGAGE LLC	1	\$436,000.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$595,000.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$446,715.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$712,703.65	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$623,800.00	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	NFM INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,271,200.00	0.5%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$362,650.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$733,758.00	0.29%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$594,000.00	0.23%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$252,350.00	0.1%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$697,143.00	0.27%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ONY GLO INC	1	\$466,000.00	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$616,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,463,950.00	1.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	8	\$1,950,475.00	0.77%	0	\$0.00	NA	0
		1	\$291,122.80	0.11%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC - CO							
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,123,800.00	0.83%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,747,000.00	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$997,650.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC. AN ILLINOIS COR	1	\$296,900.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,413,339.01	1.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$925,550.00	0.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$990,450.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,667,750.00	1.05%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	18	\$5,265,496.00	2.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$662,750.00	0.26%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$235,715.91	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$183,763.15	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,245,208.00	0.88%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,627,903.09	1.03%	0	\$0.00	NA	0

	PROVINCIAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$454,500.00	0.18%	0	\$0.00	NA	0
	RCB BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	REDSTONE	1	\$177,350.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$773,250.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,591,600.00	0.62%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$288,750.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$237,021.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,180.00	0.07%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,239.31	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	RMK	1	\$259,200.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$219,355.00	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$378,554.00	0.15%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$208,037.93	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$218,161.09	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$308,507.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,500.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$523,732.64	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$356,250.00	0.14%	0	\$0.00	NA	0
		1	\$196,000.00	0.08%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,907,410.00	0.75%	0	\$0.00	NA	0
	SFMC, LP	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$479,750.00	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$232,250.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$484,025.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$856,500.00	0.34%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$255,685.23	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,573,793.46	2.97%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$326,600.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$199,759.25	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$991,752.45	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$9,319,722.31	3.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$397,697.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$892,150.00	0.35%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,501,250.00	0.59%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$641,250.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$418,400.00	0.16%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$630,700.00	0.25%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$175,783.59	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$386,910.00	0.15%	0	\$0.00	NA	0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$409,600.00	0.16%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,813.00	0.09%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$177,300.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,912,192.76	0.75%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$793,250.00	0.31%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$199,800.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,235,947.00	2.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$691,600.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,431,598.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,299,259.00	1.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$435,335.00	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$319,708.91	0.13%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,624,993.00	0.64%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$484,550.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,144,025.00	1.63%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,125.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$390,090.00	0.15%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$858,292.77	0.34%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$885,242.98	0.35%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$431,160.00	0.23%	0	\$0.00	NA	0
Total		890	\$254,796,294.81	100%	2	\$397,936.36		0
3138WCXY4	1ST MARINER BANK	1	\$318,567.20	0.13%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$210,000.00	0.08%	0	\$0.00	NA	0
		25	\$6,849,711.00	2.71%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$378,516.00	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$808,200.00	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$501,672.76	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,400.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$580,214.48	0.23%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$189,880.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$352,046.25	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$286,654.52	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$614,797.31	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$503,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$623,050.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	2	\$438,265.09	0.17%	0	\$0.00	NA	0

	AMERIS BANK	1	\$299,367.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$691,500.00	0.27%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$488,320.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,155.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$379,532.76	0.15%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,322,289.00	0.92%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$456,924.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$233,225.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$236,143.63	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,462,300.00	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$568,300.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$260,900.00	0.1%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$358,600.00	0.14%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$481,150.00	0.19%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.09%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$189,905.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,060,500.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	5	\$1,489,877.29	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,292,710.00	2.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.,	5	\$1,505,442.00	0.6%	0	\$0.00	NA	0

	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$853,200.00	0.34%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,448.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$439,600.00	0.17%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,000,188.40	0.4%	0	\$0.00	NA	0
	CASHCALL INC	2	\$736,764.78	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$601,927.00	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$245,100.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$704,898.46	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,391,100.00	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,691.07	0.09%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$416,475.36	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,688,855.00	1.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,800.00	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$191,020.21	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,784,770.00	1.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$739,616.41	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$729,713.00	0.29%	0	\$0.00	NA	0
		3	\$862,000.00	0.34%	0	\$0.00	NA	0

	COMMERCE MORTGAGE WHOLESALE							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$497,250.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,008,600.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$701,525.00	0.28%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$429,390.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$417,750.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,985.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,117,200.00	0.44%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$678,750.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$627,120.00	0.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS	2	\$876,740.28	0.35%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$237,650.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$444,950.00	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	4	\$1,064,098.02	0.42%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$388,559.00	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,460,632.83	0.58%	1	\$286,508.53	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$278,225.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,382,000.45	2.13%	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$335,120.00	0.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	7	\$1,593,644.69	0.63%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,276,210.00	0.51%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$188,575.00	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$292,123.48	0.12%	0	\$0.00	NA	0
FIRST BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$837,500.00	0.33%	0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$209,000.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,800.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	8	\$2,287,430.87	0.91%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$273,929.88	0.11%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION,	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$453,250.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$877,408.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$1,000,000.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$492,242.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$239,683.96	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,500.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,750.00	0.08%	0	\$0.00	NA	0
	3	\$920,700.00	0.36%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	5	\$1,218,550.00	0.48%	0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	2	\$363,000.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$486,937.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,269,293.00	0.5%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$210,900.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$188,100.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK MORTGAGE	1	\$416,463.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PICAYUNE	1	\$303,750.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$228,600.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$229,600.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE	1	\$201,000.00	0.08%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$304,589.15	0.12%	0	\$0.00	NA	0	
FIRST RATE MORTGAGE CORP	1	\$199,750.00	0.08%	0	\$0.00	NA	0	
FIRST SERVICE CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,017,750.00	0.4%	0	\$0.00	NA	0	
FIRSTBANK	5	\$1,297,982.97	0.51%	0	\$0.00	NA	0	
FIRSTIER BANK	1	\$416,487.26	0.16%	0	\$0.00	NA	0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$229,350.63	0.09%	0	\$0.00	NA	0	
FREMONT BANK	9	\$3,356,808.79	1.33%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$681,000.00	0.27%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$207,900.00	0.08%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE GROUP, LLC	11	\$2,740,484.00	1.09%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FERRELL	1	\$274,669.57	0.11%	0	\$0.00	NA	0
	GMFS, LLC	4	\$945,635.00	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$331,162.94	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$487,500.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$362,506.10	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,065,184.38	0.82%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$350,593.34	0.14%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$269,645.04	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$549,008.30	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$790,605.00	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$197,739.26	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$394,017.66	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$401,897.77	0.16%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$334,400.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$207,984.00	0.08%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$322,583.63	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$5,559,137.98	2.2%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,529,182.96	0.61%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$294,500.00	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$660,235.56	0.26%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$594,000.00	0.24%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$317,600.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$606,050.00	0.24%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$395,650.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$612,877.20	0.24%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$204,742.08	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,355.00	0.15%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$360,250.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$338,174.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE	1	\$361,504.95	0.14%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC. -	1	\$316,410.47	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$959,114.58	0.38%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$187,150.00	0.07%	0	\$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$255,662.89	0.1%	0	\$0.00	NA	0
KENTLAND BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,549.69	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,043,080.00	0.81%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$194,516.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$1,241,007.70	0.49%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	13	\$5,138,300.00	2.03%	0	\$0.00	NA	0

	CORPORATION							
	LANDMARK CREDIT UNION	2	\$401,053.40	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$574,207.81	0.23%	0	\$0.00	NA	0
	M&T BANK	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$185,400.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,360,500.00	0.54%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$735,300.00	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$658,650.00	0.26%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$211,650.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$552,050.00	0.22%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$305,691.25	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$248,686.70	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$501,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,100.00	0.08%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$241,875.00	0.1%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	10	\$2,833,615.00	1.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$468,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$1,246,735.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,242,275.00	0.89%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC, DBA MORTGAGES USA	1	\$216,414.64	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$736,488.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	9	\$2,572,181.40	1.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$814,456.00	0.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$629,220.17	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$230,375.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$318,500.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$185,155.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$544,000.00	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$915,700.00	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$800,954.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$568,000.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$305,410.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$535,750.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,093,550.00	0.83%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$888,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,477,800.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$400,200.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,861,405.00	0.74%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,406,725.00	1.35%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,350.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,490,600.00	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$4,063,235.00	1.61%	0	\$0.00	NA	0
	PREMIER COMMUNITY CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$561,532.47	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,300.00	0.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$279,200.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$302,100.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,819,300.00	0.72%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,244,637.94	0.49%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$188,000.00	0.07%	0	\$0.00	NA	0
		1	\$343,477.14	0.14%	0	\$0.00	NA	0

	PRYSMA LENDING GROUP LLC							
	QUALSTAR CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$358,400.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$571,322.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$441,700.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$511,230.00	0.2%	0	\$0.00	NA	0
	RESMAC, INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$291,610.65	0.12%	0	\$0.00	NA	0
	RMK	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$196,175.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$218,750.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$271,350.26	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$940,000.00	0.37%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP, A CALIF	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$642,950.00	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,367,801.93	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SANTA CRUZ HOME LOAN FINANCE	2	\$587,435.10	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$949,059.07	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$247,000.00	0.1%	0	\$0.00	NA	0

	SAVINGS							
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$182,953.23	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$201,234.66	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,422,350.00	0.56%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$416,463.23	0.16%	0	\$0.00	NA	0
	SFMC, LP	3	\$611,500.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,903,530.36	2.73%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC.	1	\$343,500.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,596,630.00	0.63%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$507,000.00	0.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$480,062.70	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$276,100.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	24	\$7,000,165.03	2.77%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$212,648.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$978,300.00	0.39%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP	2	\$644,000.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,500,965.00	0.59%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,095,075.00	0.83%	0	\$0.00	NA	0
	TEXAS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$246,682.06	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0

THE MORTGAGE SOURCE, INC	1	\$185,265.00	0.07%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A	1	\$208,730.97	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES. LLC. LIMITED LIABILITY CORPORATION	1	\$283,642.69	0.11%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$342,568.45	0.14%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$237,180.09	0.09%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,208,559.83	0.87%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,152,500.00	0.46%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$567,020.00	0.22%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$317,300.00	0.13%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$3,259,131.60	1.29%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,547,757.00	0.61%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,063,967.00	1.21%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$750,950.00	0.3%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A	1	\$288,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	VANGUARD FUNDING LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,085,491.00	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,658,673.00	0.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$290,551.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,036,128.42	0.41%	0	\$0.00	NA	0
	YADKIN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	4	\$1,374,782.00	0.62%	0	\$0.00	NA	0
Total		893	\$252,516,060.84	100%	1	\$286,508.53		0
3138WCXZ1	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.41%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$697,979.02	0.62%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$655,000.00	0.59%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,774,500.00	2.48%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	0
	COLTRAIN FUNDING GROUP LLC	1	\$414,884.00	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$510,650.00	0.46%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	17	\$5,217,645.31	4.67%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$386,400.00	0.35%	0	\$0.00	NA	0

CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$241,923.68	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$550,000.00	0.49%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$196,175.00	0.18%	0	\$0.00	NA	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$365,558.00	0.33%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,176,550.00	1.05%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,648,350.00	3.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$583,250.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.27%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.37%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	8	\$2,609,000.00	2.33%	0	\$0.00	NA	0
FIRST NEW YORK FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$673,250.00	0.6%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.27%	0	\$0.00	NA	0
GREATER HUDSON BANK	1	\$272,000.00	0.24%	0	\$0.00	NA	0
GUARDHILL FINANCIALCORP..	1	\$393,200.00	0.35%	0	\$0.00	NA	0
HARTFORD FUNDING, LTD.	1	\$358,200.00	0.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	59	\$20,887,815.66	18.68%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,641,408.54	2.36%	0	\$0.00	NA	0
	1	\$197,718.00	0.18%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP							
HOMESTEAD FUNDING CORP.	21	\$5,488,521.66	4.91%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$205,675.00	0.18%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,131,470.00	1.91%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$795,655.00	0.71%	0	\$0.00	NA	0
J. M. CAPITAL GROUP LLC	1	\$393,492.83	0.35%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,472,950.00	2.21%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0	\$0.00	NA	0
LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$359,200.00	0.32%	0	\$0.00	NA	0
MGN FUNDING CORP	1	\$359,504.02	0.32%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,683.96	0.68%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	13	\$4,351,300.00	3.89%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	10	\$3,338,800.00	2.99%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$934,017.00	0.84%	0	\$0.00	NA	0
NJ LENDERS CORP.	9	\$3,059,400.00	2.74%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$399,000.00	0.36%	0	\$0.00	NA	0
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$310,000.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,102,450.00	0.99%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	8	\$2,138,907.00	1.91%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$200,000.00	0.18%	0	\$0.00	NA	0
QUIK FUND, INC.	1	\$306,000.00	0.27%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$265,134.21	0.24%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$209,840.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$407,700.00	0.36%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$252,000.00	0.23%	0	\$0.00	NA	0
RESMAC INC	3	\$1,100,000.00	0.98%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$408,000.00	0.36%	0	\$0.00	NA	0
RUSHMORE LOAN	1	\$416,463.23	0.37%	0	\$0.00	NA	0

	MANAGEMENT SERVICES LLC							
	SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	30	\$8,347,257.67	7.46%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,289,500.00	1.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,751,500.00	1.57%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$399,000.00	0.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$200,600.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$331,550.00	0.3%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$351,515.04	0.31%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$307,575.66	0.28%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$415,426.86	0.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,869,000.00	1.67%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$307,500.00	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,380,000.00	1.23%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$485,000.00	0.43%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$355,780.87	0.32%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE	23	\$7,204,850.00	6.44%	0	\$0.00	NA	0

	MORTGAGE							
	US MORTGAGE CORPORATION	2	\$864,140.98	0.77%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	7	\$2,809,031.71	2.51%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$236,700.00	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$289,618.11	0.26%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$300,957.00	0.27%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.4%	0	\$0.00	NA	0
Total		355	\$111,821,125.02	100%	0	\$0.00		0
3138WCY23	360 MORTGAGE GROUP, LLC	1	\$128,000.00	1.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$128,667.63	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$284,000.00	3.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,441.63	1.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$148,000.00	1.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,850.00	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$272,800.00	3%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$132,000.00	1.45%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$137,655.00	1.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	1.58%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$125,000.00	1.37%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$125,000.00	1.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,676.67	1.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,150.00	1.45%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,600.00	1.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$289,157.24	3.18%	0	\$0.00	NA	0
		1	\$127,500.00	1.4%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,048.27	1.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	1.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,500.00	1.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$143,500.00	1.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$137,500.00	1.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$141,700.00	1.56%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC.	1	\$140,000.00	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL HOME	1	\$140,000.00	1.54%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$125,000.00	1.37%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,984.40	1.43%	0	\$0.00	NA	0
	FREMONT BANK	1	\$144,000.00	1.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,300.00	1.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$125,500.00	1.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.37%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$128,775.00	1.41%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$148,000.00	1.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,668.67	1.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$139,659.01	1.53%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$131,000.00	1.44%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$146,200.00	1.61%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,000.00	1.47%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	1.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$131,000.00	1.44%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	1.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	1.45%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,100.00	1.46%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$130,000.00	1.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$126,800.00	1.39%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	1.63%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$141,600.00	1.56%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$135,000.00	1.48%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$143,250.00	1.57%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,101.00	1.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	1.45%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$148,250.00	1.63%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	1.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$281,000.00	3.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$128,658.07	1.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,100.00	3.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	1.41%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$132,800.00	1.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,000.00	1.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	1.54%	0	\$0.00	NA	0
	Unavailable	2	\$287,500.00	3.14%	0	\$0.00	NA	0
Total		67	\$9,103,992.59	100%	0	\$0.00		0
3138WCY31	ALTAONE FEDERAL CREDIT UNION	1	\$71,817.12	1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$132,300.00	1.84%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$79,650.00	1.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$39,920.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$222,900.00	3.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,250.00	0.78%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$54,000.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,104.96	2.35%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$191,537.44	2.66%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$219,690.00	3.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$59,000.00	0.82%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$66,000.00	0.92%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$75,750.00	1.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$115,500.00	1.6%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$74,000.00	1.03%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$72,580.00	1.01%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$66,000.00	0.92%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$64,000.00	0.89%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$58,890.00	0.82%	0	\$0.00	NA	0
	COMMUNITY STATE BANK - TIPTON	1	\$63,500.00	0.88%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,878.80	0.87%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$81,000.00	1.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$75,000.00	1.04%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$83,200.00	1.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,300.00	1.09%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.78%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$80,000.00	1.11%	0	\$0.00	NA	0
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$60,543.61	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$270,955.00	3.76%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$152,750.00	2.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$147,000.00	2.04%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,500.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$68,000.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$42,000.00	0.58%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$45,783.41	0.64%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$78,020.48	1.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$139,700.00	1.94%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$228,765.28	3.17%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$80,785.30	1.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,557.90	1.12%	0	\$0.00	NA	0
	GECU	1	\$76,069.00	1.06%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$158,633.80	2.2%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$24,354.82	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$77,505.44	1.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$67,500.00	0.94%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$62,500.00	0.87%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$83,000.00	1.15%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$64,800.00	0.9%	0	\$0.00	NA	0
	MARINE BANK	1	\$64,000.00	0.89%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$64,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$73,000.00	1.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.69%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$46,550.00	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	1.04%	0	\$0.00	NA	0
		1	\$77,500.00	1.08%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,400.00	0.74%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$45,000.00	0.62%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$59,843.20	0.83%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$71,000.00	0.99%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BANK	1	\$63,613.68	0.88%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$76,700.00	1.06%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,000.00	0.97%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$48,000.00	0.67%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$74,178.70	1.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,500.00	1.01%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$63,000.00	0.87%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$153,750.00	2.13%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$51,500.00	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$58,500.00	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$52,000.00	0.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$58,062.00	0.81%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,000.00	0.67%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,500.00	1.02%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$73,400.00	1.02%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$56,000.00	0.78%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$61,655.00	0.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$83,428.00	1.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$54,500.00	0.76%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$29,745.63	0.41%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	2	\$156,400.00	2.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$38,250.00	0.53%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	1.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$63,000.00	0.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,320.00	0.98%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$75,000.00	1.04%	0	\$0.00	NA	0
	Unavailable	1	\$84,000.00	1.13%	0	\$0.00	NA	0
Total		111	\$7,207,039.57	100%	0	\$0.00		0
3138WCY49	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$150,800.00	8.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$203,000.00	10.93%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$162,418.13	8.75%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	10.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,296.90	8.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$182,062.19	9.8%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,750.00	9.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,500.00	10.58%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$437,219.48	23.55%	0	\$0.00	NA	0
Total		10	\$1,857,046.70	100%	0	\$0.00		0
3138WCY56	ALPINE BANK & TRUST CO.	1	\$58,800.00	2.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$53,150.00	2.29%	0	\$0.00	NA	0
	EVERBANK	4	\$519,345.73	22.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$113,052.77	4.88%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$151,200.00	6.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$143,292.72	6.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$163,815.00	7.07%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	1	\$107,397.15	4.64%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$561,008.64	24.22%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$82,293.43	3.55%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$362,976.19	15.67%	0	\$0.00	NA	0
Total		21	\$2,316,331.63	100%	0	\$0.00		0
3138WCY72	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	24	\$6,466,066.76	66.24%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	12	\$3,296,070.00	33.76%	0	\$0.00	NA	0
Total		36	\$9,762,136.76	100%	0	\$0.00		0
3138WCY80	ACADEMY MORTGAGE CORPORATION	5	\$971,277.00	0.69%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$193,600.00	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,800.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$398,785.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,117,611.87	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$752,900.00	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,140.19	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,713,667.87	1.93%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$528,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,550.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$189,905.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$362,596.36	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,200.00	0.13%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$531,250.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$195,600.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK, FSB	9	\$1,719,600.00	1.22%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$187,646.25	0.13%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$381,500.00	0.27%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,350,800.00	0.96%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$201,000.00	0.14%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$199,718.20	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$531,655.00	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$734,000.00	0.52%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$197,100.00	0.14%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$177,600.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$773,818.75	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$971,300.00	0.69%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$768,113.18	0.55%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,308,850.00	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$176,130.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$578,940.00	0.41%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA	0

	CHARLES RIVER BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$602,600.00	0.43%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$188,700.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$182,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$193,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$206,000.00	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$206,708.33	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$389,405.00	0.28%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP	1	\$194,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$395,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$179,546.66	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$197,600.00	0.14%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$396,000.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$752,700.00	0.53%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$174,970.12	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$177,600.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$716,400.00	0.51%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	3	\$567,920.00	0.4%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$193,000.00	0.14%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORP	1	\$625,500.00	0.44%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$389,250.00	0.28%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$750,027.69	0.53%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$189,905.00	0.13%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,335,873.00	1.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$203,650.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$394,700.00	0.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$207,100.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$591,705.36	0.42%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$359,560.65	0.26%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	5	\$949,425.00	0.67%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$184,739.33	0.13%	0	\$0.00	NA	0
		2	\$400,200.00	0.28%	0	\$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION	1	\$204,500.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$589,011.00	0.42%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$404,950.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$195,300.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,313,839.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$174,753.42	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,200.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,800.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$724,727.46	0.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,951,600.00	1.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,930.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$374,200.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,275.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$199,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$206,400.00	0.15%	0	\$0.00	NA	0
	FIRST NATOINAL BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY BANK	1	\$199,718.20	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,183,006.07	0.84%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$179,550.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$581,246.09	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$200,300.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,723.84	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,200.00	0.27%	0	\$0.00	NA	0
		1	\$179,500.00	0.13%	0	\$0.00	NA	0

	FIRST TRUST BANK OF ILLINOIS							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,603.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK	1	\$191,350.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$374,800.00	0.27%	0	\$0.00	NA	0
	FNB BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,225,500.00	0.87%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$198,500.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$400,100.00	0.28%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$944,125.00	0.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$557,520.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$199,638.32	0.14%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$361,000.00	0.26%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$375,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	\$393,100.00	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$563,042.93	0.4%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$193,726.65	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$372,800.00	0.26%	0	\$0.00	NA	0
	HomeBank	2	\$360,200.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,053,804.32	0.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$373,473.04	0.27%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$199,999.00	0.14%	0	\$0.00	NA	0

	HUTCHINSON CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,164,668.00	0.83%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,650.00	0.13%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$368,400.00	0.26%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$359,753.42	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$391,150.00	0.28%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$370,000.00	0.26%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	3	\$550,222.99	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.44%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,323,901.00	0.94%	0	\$0.00	NA	0
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$745,200.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,710,450.00	1.21%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$199,718.20	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$205,275.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.3%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$194,800.00	0.14%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$189,700.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$355,655.00	0.25%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$373,500.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$398,553.65	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$942,484.30	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,200.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$202,707.52	0.14%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$198,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$584,400.00	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$191,330.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$354,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$186,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$359,600.00	0.26%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,320.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$193,732.72	0.14%	0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL, INC.	1	\$202,000.00	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$582,285.00	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$387,500.00	0.28%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	5	\$992,235.57	0.7%	0	\$0.00	NA	0
MWABANK	1	\$180,400.00	0.13%	1	\$179,890.76	NA	1
NATIONAL BANK OF KANSAS CITY	1	\$176,925.00	0.13%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$365,950.00	0.26%	0	\$0.00	NA	0
NATIONWIDE BANK	4	\$727,485.00	0.52%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$585,050.00	0.42%	0	\$0.00	NA	0
NEXBANK SSB	1	\$198,000.00	0.14%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$206,400.00	0.15%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$785,719.04	0.56%	0	\$0.00	NA	0
NUVISION FCU	2	\$380,200.00	0.27%	0	\$0.00	NA	0
NW PLUS CU	1	\$188,000.00	0.13%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$1,157,500.00	0.82%	0	\$0.00	NA	0
OAK BANK	1	\$197,100.00	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,864,700.00	1.32%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$177,600.00	0.13%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$191,729.47	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$368,879.53	0.26%	0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,600.00	0.13%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$197,714.72	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$375,200.00	0.27%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	4	\$768,330.00	0.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$929,910.00	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,718.20	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$384,750.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$207,500.00	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,800.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$204,711.16	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$2,446,861.00	1.74%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK (GODFREY)	1	\$199,669.84	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$183,300.00	0.13%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$201,600.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$204,250.00	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$186,675.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$384,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$615,000.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$187,920.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$190,980.53	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,119,934.17	0.8%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT	1	\$176,000.00	0.12%	0	\$0.00	NA	0

UNION							
SACU	1	\$187,200.00	0.13%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$206,550.00	0.15%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$190,726.56	0.14%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	10	\$1,875,750.00	1.33%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.14%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$564,553.84	0.4%	0	\$0.00	NA	0
SETTLERS BANK	1	\$199,025.00	0.14%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$625,500.00	0.44%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$918,148.91	0.65%	0	\$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$409,200.00	0.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$552,146.80	0.39%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.14%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$546,276.42	0.39%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,918,120.00	1.36%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,522,050.00	1.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$376,675.00	0.27%	0	\$0.00	NA	0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$197,400.00	0.14%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$200,000.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL	1	\$417,000.00	0.3%	0	\$0.00	NA	0

	BANK OF SUFFIELD							
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$380,000.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$383,700.00	0.27%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,837.20	0.14%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$177,650.00	0.13%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$206,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$540,485.25	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$383,900.00	0.27%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$550,000.00	0.39%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,142,503.93	0.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,382,098.06	0.98%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$198,075.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$744,300.00	0.53%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$201,875.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$2,314,550.00	1.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	6	\$1,582,612.00	1.12%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$549,900.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$4,217,081.50	2.99%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$738,500.00	0.52%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$200,800.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$395,200.00	0.28%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$191,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$377,100.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$189,732.30	0.13%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK (10747)	1	\$189,732.30	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,100.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$197,837.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$595,550.00	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$755,700.00	0.54%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$573,327.77	0.41%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$396,910.00	0.28%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$807,300.00	0.57%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$369,921.56	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$406,465.39	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$955,000.00	0.68%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$179,946.10	0.13%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,886.58	0.44%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$191,100.00	0.14%	0	\$0.00	NA	0
		1	\$194,469.40	0.14%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE L.L.P.							
	WR STARKEY MORTGAGE, LLP.	2	\$370,320.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$396,800.00	0.3%	0	\$0.00	NA	0
Total		682	\$140,817,117.05	100%	1	\$179,890.76		1 \$179,890.76
3138WCY98	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,000.00	1.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,680,297.82	22.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$478,988.00	1.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$273,500.00	0.7%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.54%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$569,910.00	1.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$481,105.82	1.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,070,000.00	5.28%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$358,875.00	0.91%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$475,700.00	1.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$336,000.00	0.86%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$1,835,200.00	4.68%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,451,300.33	3.7%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.87%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$376,000.00	0.96%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.96%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.94%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$370,500.00	0.94%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	13	\$3,984,000.00	10.15%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	2	\$718,000.00	1.83%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$864,200.00	2.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$491,076.00	1.25%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	2	\$627,000.00	1.6%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$216,600.00	0.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$485,000.00	1.24%	0	\$0.00	NA	0
	RESMAC INC	1	\$307,200.00	0.78%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	15	\$4,660,968.54	11.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,351,592.00	8.54%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$519,000.00	1.32%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$749,750.00	1.91%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$261,250.00	0.67%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$480,000.00	1.22%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,200.00	0.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,310,000.00	3.33%	0	\$0.00	NA	0
Total		124	\$39,232,213.51	100%	0	\$0.00		0
3138WCYA5	BOKF, NA DBA BANK OF TEXAS	10	\$3,301,776.29	19.93%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$312,634.63	1.89%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$229,000.00	1.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$205,000.00	1.24%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$236,250.00	1.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$2,966,559.44	17.9%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	11	\$3,503,947.72	21.15%	0	\$0.00	NA	0
	FIRST BANK	2	\$561,563.23	3.39%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$239,200.00	1.44%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$240,475.64	1.45%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$539,200.00	3.25%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	1	\$330,200.00	1.99%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$790,000.00	4.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,845,570.37	11.14%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	2	\$573,550.00	3.46%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$208,000.00	1.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	1.54%	0	\$0.00	NA	0
	VALUEBANK TEXAS	1	\$231,687.49	1.39%	0	\$0.00	NA	0
Total		58	\$16,569,614.81	100%	0	\$0.00		0
3138WCYB3	360 MORTGAGE GROUP, LLC	3	\$299,750.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,603,512.00	2.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$91,650.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$196,188.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE REDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,195.10	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$98,018.81	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$104,405.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$209,285.33	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$84,897.87	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$95,887.29	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$209,611.07	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$204,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$97,635.23	0.13%	0	\$0.00	NA	0
		1	\$87,000.00	0.11%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FINANCIAL NETWORK INC	1	\$105,842.70	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$104,876.73	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$751,500.00	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$87,894.27	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,270.59	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,975.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$475,613.18	0.62%	1	\$87,166.52	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$686,755.00	0.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$278,590.63	0.36%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$87,750.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	AMERIS BANK	2	\$192,865.00	0.25%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$85,405.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$176,750.00	0.23%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,242.35	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,375.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,925.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$213,867.21	0.28%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC	1	\$89,750.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$193,000.00	0.25%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$106,304.62	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$171,053.23	0.22%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$92,175.00	0.12%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$104,400.00	0.14%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$94,905.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$488,550.00	0.64%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$109,600.00	0.14%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$87,644.57	0.11%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$93,884.42	0.12%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$105,450.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,750.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$108,161.89	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$616,988.00	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$191,625.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,048,003.85	1.36%	0	\$0.00	NA	0
	CATALYST LENDNG INC	1	\$109,362.24	0.14%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$105,403.29	0.14%	0	\$0.00	NA	0
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$193,925.61	0.25%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$768,942.00	1%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$88,981.52	0.12%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$98,100.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,670.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$85,148.56	0.11%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$109,462.00	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,623.17	0.14%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$185,167.27	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$485,400.00	0.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$105,750.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$477,810.00	0.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$105,717.31	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$92,608.59	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$208,633.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$87,694.50	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$103,275.76	0.13%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$595,975.84	0.78%	0	\$0.00	NA	0
		1	\$95,879.22	0.12%	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
CUMBERLAND FEDERAL BANK, FSB	1	\$96,750.00	0.13%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	4	\$399,218.60	0.52%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$91,788.11	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,850.00	0.35%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$108,000.00	0.14%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$499,950.00	0.65%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$218,350.00	0.28%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$109,155.00	0.14%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$106,258.15	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$101,237.47	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$106,369.05	0.14%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$371,320.46	0.48%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$108,000.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,556,947.00	2.03%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,820.00	0.38%	0	\$0.00	NA	0
FARMERS DEPOSIT BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK WAUPACA	1	\$96,000.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$190,916.00	0.25%	0	\$0.00	NA	0

	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,600.00	0.38%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$187,673.72	0.24%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$90,210.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$99,237.59	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$395,300.00	0.51%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$379,775.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$285,507.27	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$109,915.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	7	\$659,820.00	0.86%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE COMPANY	1	\$91,105.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$280,804.16	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,950.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$95,718.16	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$97,850.00	0.13%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$276,628.00	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$195,378.59	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$101,422.24	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO LLC AN OK LLC	1	\$104,637.01	0.14%	0	\$0.00	NA	0
		1	\$91,200.00	0.12%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY, LLC	3	\$314,550.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$94,575.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$101,151.68	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$107,100.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$87,392.41	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,300.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$100,400.00	0.13%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE	1	\$104,250.00	0.14%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$90,800.00	0.12%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$101,006.11	0.13%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$100,700.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$99,200.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,900.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$490,515.00	0.64%	0	\$0.00	NA	0
FIRSTBANK	3	\$275,250.00	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$461,476.00	0.6%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$92,000.00	0.12%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	2	\$210,970.41	0.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	GECU	3	\$263,339.00	0.34%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	3	\$281,900.00	0.37%	0	\$0.00	NA	0
	GOOD FRIEND MORTGAGE INC	1	\$92,250.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$187,200.00	0.24%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$105,619.97	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,044.30	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,850.00	0.13%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$99,874.18	0.13%	0	\$0.00	NA	0
	HERITAGE BANK, NA, A CORPORATION	1	\$86,300.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$102,470.91	0.13%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$102,141.81	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$986,021.46	1.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$987,709.28	1.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP.	1	\$109,345.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$93,000.00	0.12%	0	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY	1	\$95,400.00	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$106,000.00	0.14%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$87,200.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$455,050.00	0.59%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,981.30	0.13%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,850.00	0.13%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$287,688.50	0.37%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$108,366.59	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$107,870.23	0.14%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$96,500.00	0.13%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$91,665.00	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$93,150.00	0.12%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$99,375.00	0.13%	0	\$0.00	NA	0
JOHNSON BANK	1	\$87,700.00	0.11%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$95,794.12	0.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$635,886.00	0.83%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,236.52	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$105,370.28	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$297,550.00	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0

	LAYTON STATE BANK	1	\$108,616.28	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$300,120.00	0.39%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$101,150.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	3	\$264,420.00	0.34%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.25%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$103,378.49	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$92,400.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$84,893.06	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MCM HOLDINGS INC	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$89,290.34	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$101,999.00	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$109,069.30	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$109,365.36	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$90,750.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	9	\$883,539.00	1.15%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,250.00	0.14%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,492.34	0.12%	0	\$0.00	NA	0
	MJ MORTGAGE, INC	1	\$99,874.18	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$198,579.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$107,867.21	0.14%	0	\$0.00	NA	0
	MORTGAGE 1	1	\$101,122.61	0.13%	0	\$0.00	NA	0

	INCORPORATED DBA ARBOR ONE MORTGAGE GROUP							
	MORTGAGE INVESTORS GROUP	2	\$201,950.00	0.26%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$104,368.52	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$292,950.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$91,234.15	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$392,950.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$208,750.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$378,650.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$605,236.00	0.79%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$102,235.76	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$471,425.51	0.61%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$91,920.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,871.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,200.00	0.13%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$109,710.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$97,044.10	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	NFM, INC DBA NFM CONSULTANTS, INC	1	\$87,042.72	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$208,800.00	0.27%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$94,430.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$88,071.98	0.11%	0	\$0.00	NA	0

	CORPORATION							
	NUMERICA CREDIT UNION	2	\$212,720.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$99,879.85	0.13%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$85,494.75	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$188,832.05	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,671.14	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$491,150.00	0.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$104,876.73	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$574,100.00	0.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$87,389.91	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$487,845.00	0.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$90,400.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$90,300.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$892,100.00	1.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$467,750.00	0.61%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$107,221.01	0.14%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP.	1	\$98,966.58	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$182,050.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,389.76	0.13%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING	1	\$94,648.14	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$392,235.00	0.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$588,155.00	0.76%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$208,844.94	0.27%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$101,825.50	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$292,000.00	0.38%	0	\$0.00	NA	0
	RESMAC INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$202,000.00	0.26%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$282,802.86	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$409,450.00	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	\$101,204.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$206,715.00	0.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$88,000.00	0.11%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$85,215.00	0.11%	0	\$0.00	NA	0
	SACU	1	\$86,381.65	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$304,750.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,342,458.18	1.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,492.00	0.27%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$183,134.65	0.24%	0	\$0.00	NA	0
	SFMC, LP	4	\$385,812.00	0.5%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,566,813.72	2.04%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$88,393.66	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$185,060.44	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$901,478.41	1.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,686.44	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,400.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$106,200.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$184,533.86	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	5	\$495,800.00	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING. INC.	1	\$100,700.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$506,300.00	0.66%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$106,000.00	0.14%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	6	\$578,952.00	0.75%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$107,600.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$204,250.00	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$318,320.00	0.41%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$101,700.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$98,800.00	0.13%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,565.00	0.14%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$90,082.55	0.12%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$88,400.00	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	TOTALBANK	1	\$81,667.04	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$207,525.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$86,000.00	0.11%	0	\$0.00	NA	0
		4	\$401,486.31	0.52%	0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
UNIFIRST MORTGAGE CORPORATION	1	\$109,566.00	0.14%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$943,365.00	1.23%	0	\$0.00	NA	0	
UNITED CONSUMERS CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	2	\$188,755.00	0.25%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,083.00	0.12%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$368,450.00	0.48%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$194,295.00	0.25%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	3	\$277,600.00	0.36%	0	\$0.00	NA	0	
UTAH MORTGAGE LOAN CORP	1	\$91,500.00	0.12%	0	\$0.00	NA	0	
UTAH MORTGAGE LOAN CORPORATION	1	\$106,700.00	0.14%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$475,288.97	0.62%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,900.00	0.13%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	2	\$183,750.00	0.24%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC	1	\$91,689.70	0.12%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$90,300.00	0.12%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	2	\$203,300.00	0.26%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$99,999.00	0.13%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$101,250.00	0.13%	0	\$0.00	NA	0	

	DBA VITEK MORTGAGE GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,875.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$275,475.00	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$103,250.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$100,880.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$214,650.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$102,358.57	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$106,600.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$88,535.17	0.12%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$109,112.55	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$93,520.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,600.00	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$106,243.53	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$840,296.99	1.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$97,750.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$381,505.31	0.5%	0	\$0.00	NA	0
	YADKIN BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	3	\$295,350.00	0.44%	0	\$0.00	NA	0
Total		788	\$76,884,391.29	100%	1	\$87,166.52		0
3138WCYC1	4TRUST MORTGAGE, INC	2	\$235,700.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,533,350.00	2.35%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$114,855.00	0.18%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,096.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
		1	\$117,225.80	0.18%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	ALLIANT BANK	1	\$116,850.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$237,025.00	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$112,155.08	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$224,820.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE	1	\$119,849.02	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$116,025.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$116,862.64	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$356,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$116,603.12	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$122,705.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$353,955.00	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$350,659.18	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$812,216.00	1.25%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK	2	\$224,725.00	0.34%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$115,100.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$477,985.00	0.73%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC	2	\$235,200.00	0.36%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.18%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$114,479.98	0.18%	0	\$0.00	NA	0
AUSTIN FIRST MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$227,500.00	0.35%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.18%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$229,537.00	0.35%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$116,303.00	0.18%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$115,000.00	0.18%	0	\$0.00	NA	0
BANK OF TENNESSEE	1	\$123,927.44	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$465,600.00	0.71%	0	\$0.00	NA	0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$110,000.00	0.17%	0	\$0.00	NA	0
BLU MORTGAGE, INC	1	\$123,750.00	0.19%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$115,915.00	0.18%	0	\$0.00	NA	0
BREMER BANK	1	\$111,868.50	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,600.00	0.55%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$239,174.71	0.37%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$354,950.00	0.54%	0	\$0.00	NA	0
CASHCALL INC	1	\$119,849.02	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$360,900.00	0.55%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$122,500.00	0.19%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$223,100.00	0.34%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$472,305.00	0.72%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$363,355.81	0.56%	0	\$0.00	NA	0
CITIBANK NA FKA CITIMORTGAGE	2	\$240,302.15	0.37%	0	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$113,490.00	0.17%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$232,500.00	0.36%	0	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$116,250.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$229,525.00	0.35%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$223,000.00	0.34%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,900.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$111,788.60	0.17%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$114,750.00	0.18%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$123,000.00	0.19%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	4	\$465,605.00	0.71%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$235,416.89	0.36%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$118,798.47	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$236,570.00	0.36%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	5	\$590,373.27	0.9%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00	0.7%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$115,200.00	0.18%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	6	\$714,610.57	1.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$122,246.00	0.19%	0	\$0.00	NA	0
ENVISION CAPITAL INC	1	\$121,500.00	0.19%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$117,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,120.56	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	1	\$124,343.36	0.19%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$476,400.00	0.73%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$113,863.02	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$472,214.66	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,746,435.00	2.68%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$124,700.00	0.19%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$112,200.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$588,284.49	0.9%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$346,662.77	0.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$345,870.00	0.53%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,544.46	0.18%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORP	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$356,750.00	0.55%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,854.90	0.18%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$354,365.43	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	8	\$941,950.00	1.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$707,397.00	1.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$237,256.45	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$238,657.86	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$231,877.68	0.36%	0	\$0.00	NA	0
		3	\$335,300.00	0.51%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$121,447.01	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$230,000.00	0.35%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO AN OK LLC	1	\$113,490.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$119,600.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$226,200.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$114,549.53	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$112,800.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$355,534.82	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$720,700.00	1.1%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA	0
FIRSTBANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$237,550.00	0.36%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$119,700.00	0.18%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$112,423.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	3	\$345,355.32	0.53%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$116,550.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$345,412.66	0.53%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA	1	\$111,862.29	0.17%	0	\$0.00	NA	0

	CORPORATION							
	GSF MORTGAGE CORPORATION	2	\$225,000.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$116,250.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$240,250.00	0.37%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD.	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$353,424.13	0.54%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$113,050.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,763.14	0.17%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$114,400.00	0.18%	1	\$113,834.32	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$118,699.97	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$116,103.74	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$124,500.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,776,493.79	2.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$111,865.17	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$583,903.06	0.9%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$113,905.00	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$116,100.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$238,875.00	0.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,765.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$352,775.00	0.54%	0	\$0.00	NA	0
		2	\$243,485.00	0.37%	0	\$0.00	NA	0

	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY							
	INLAND HOME MORTGAGE COMPANY LLC	1	\$111,736.45	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$236,800.00	0.36%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$118,746.67	0.18%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$113,463.50	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,485.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$244,648.32	0.38%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$115,334.43	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$118,275.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$118,360.87	0.18%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$115,857.37	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$117,300.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$233,600.00	0.36%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$122,545.63	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,719.98	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$233,750.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$237,500.00	0.36%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$119,862.36	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.18%	0	\$0.00	NA	0
		1	\$116,000.00	0.18%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS, INC.								
MOUND CITY BANK	1	\$111,550.00	0.17%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$114,750.00	0.18%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$350,920.00	0.54%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	4	\$482,530.00	0.74%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$363,254.00	0.56%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$110,860.34	0.17%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	2	\$222,722.57	0.34%	0	\$0.00	NA	0	
NATIONS RELLEABLE LENDING, LLC, A LI	1	\$123,300.00	0.19%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$112,100.00	0.17%	0	\$0.00	NA	0	
NCB, FSB	1	\$121,000.00	0.19%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$247,202.62	0.38%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$110,200.00	0.17%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,847.53	0.19%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$114,400.00	0.18%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,859.12	0.18%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE	1	\$123,200.00	0.19%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	2	\$237,000.00	0.36%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$589,250.00	0.9%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$353,600.00	0.54%	0	\$0.00	NA	0	
PARAMOUNT EQUITY	1	\$122,500.00	0.19%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$711,675.00	1.09%	0	\$0.00	NA	0	

	PEOPLES BANK OF ALABAMA	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,759.23	0.18%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$124,800.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,304,700.00	2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$113,280.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$232,445.81	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$949,625.00	1.46%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,670.00	0.35%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$113,725.28	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$344,725.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,675.00	0.19%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$334,391.07	0.51%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$119,849.02	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$246,450.03	0.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,700.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$233,705.59	0.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$119,859.12	0.18%	0	\$0.00	NA	0

	SECURITY STATE BANK	1	\$121,850.00	0.19%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$688,400.00	1.06%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,655.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,070,675.00	1.64%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$120,250.00	0.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$121,321.15	0.19%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$235,957.62	0.36%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,750.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$473,725.00	0.73%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$113,326.44	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$119,637.82	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$233,925.00	0.36%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$239,092.00	0.37%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$243,340.00	0.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$229,520.25	0.35%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,927.06	0.37%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$118,750.00	0.18%	0	\$0.00	NA	0

	THE HOME LENDING GROUP, LLC	1	\$115,863.82	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,320.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$114,750.00	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$109,984.50	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,800.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,278.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$360,466.85	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$459,075.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$116,250.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$474,620.00	0.73%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$242,800.00	0.37%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,851.01	0.19%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$121,110.92	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$113,863.02	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$236,300.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$368,000.00	0.56%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$353,625.00	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$708,821.42	1.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$238,514.99	0.37%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$115,854.06	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$357,355.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$350,750.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$236,581.97	0.36%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.18%	0	\$0.00	NA	0
	WR STARKEY	1	\$114,729.40	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,862.73	0.17%	0	\$0.00	NA	0
	YADKIN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	3	\$356,850.00	0.62%	0	\$0.00	NA	0
Total		555	\$65,234,730.46	100%	1	\$113,834.32		0
3138WCYD9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$139,827.86	0.12%	0	\$0.00	NA	0

	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$130,946.09	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	33	\$4,476,953.00	3.92%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$133,700.00	0.12%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$149,150.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,500.00	0.11%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$138,425.63	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,010.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$426,100.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$279,263.71	0.24%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	2	\$269,925.00	0.24%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$125,250.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$414,250.00	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.-NEXBANK SSB	1	\$134,548.14	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$143,273.62	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$132,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$140,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,700.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
		1	\$142,332.70	0.12%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY							
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,643.60	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,844.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC	1	\$139,831.78	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$820,562.00	0.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$684,813.68	0.6%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$127,614.25	0.11%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$136,601.82	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$681,430.00	0.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$142,025.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$412,450.00	0.36%	0	\$0.00	NA	0
	AMERIS BANK	2	\$269,400.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,093,125.00	0.96%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$138,750.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$535,725.00	0.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$411,750.00	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$135,375.00	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$135,800.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$133,145.01	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$141,750.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$143,500.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$280,080.63	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,500.00	0.11%	0	\$0.00	NA	0

	BANNER BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$545,800.00	0.48%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$279,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$946,650.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$142,225.84	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,900.00	0.11%	0	\$0.00	NA	0
	CASHCALL INC	4	\$558,316.71	0.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$832,780.00	0.73%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$149,500.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$809,463.01	0.71%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$134,576.58	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$834,125.00	0.73%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$140,250.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,736.22	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,800.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$143,402.66	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$271,869.80	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,941,918.00	1.7%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	4	\$554,760.00	0.49%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$424,625.00	0.37%	0	\$0.00	NA	0
	CONSUMERS REAL ESTATE FINANCE CO.	1	\$126,255.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$144,817.57	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$286,200.00	0.25%	0	\$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$134,183.58	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$268,169.63	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$132,259.91	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.13%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$146,775.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$147,439.17	0.13%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$848,000.00	0.74%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$130,172.74	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$147,682.19	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$530,620.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,250.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	4	\$552,750.00	0.48%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,032.29	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$132,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$136,450.00	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$411,920.00	0.36%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$386,842.31	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,872,946.00	2.52%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$269,950.00	0.24%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,400.00	0.25%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$128,250.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$409,750.00	0.36%	0	\$0.00	NA	0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,747.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$285,920.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK WHOLESALE MORTGAGE	1	\$142,700.00	0.12%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$263,207.00	0.23%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$145,845.24	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,500.00	0.25%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$143,738.93	0.13%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$419,501.00	0.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$410,915.00	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$847,855.00	0.74%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$148,750.00	0.13%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,950.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$145,500.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$405,131.00	0.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$280,330.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$127,920.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$522,995.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$551,182.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$149,625.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$149,100.00	0.13%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE	1	\$146,923.26	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$256,698.19	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$138,299.44	0.12%	0	\$0.00	NA	0
FIRSTBANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$525,500.00	0.46%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$146,250.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	5	\$723,443.85	0.63%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$134,000.00	0.12%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$134,834.01	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$146,500.00	0.13%	0	\$0.00	NA	0

SERVICES L.P.								
GATEWAY MORTGAGE CORPORATION	1	\$148,100.00	0.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$125,845.07	0.11%	0	\$0.00	NA	0	
GECU	1	\$129,640.00	0.11%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	2	\$262,622.89	0.23%	0	\$0.00	NA	0	
GEO CORP INC,	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$138,051.09	0.12%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
GMFS, LLC	3	\$418,600.00	0.37%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$139,650.00	0.12%	0	\$0.00	NA	0	
GOOD FRIEND MORTGAGE INC.	1	\$146,000.00	0.13%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$131,100.00	0.11%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$147,000.00	0.13%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$149,070.67	0.13%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$288,640.62	0.25%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$291,874.91	0.26%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$536,372.04	0.47%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$140,553.00	0.12%	0	\$0.00	NA	0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$131,910.00	0.12%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$400,181.86	0.35%	0	\$0.00	NA	0	
HF HOMESTEAD FUNDING	1	\$134,400.00	0.12%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$266,459.00	0.23%	0	\$0.00	NA	0	
HOME BANK	1	\$147,822.17	0.13%	0	\$0.00	NA	0	

	HOME FEDERAL BANK	1	\$131,750.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$281,627.00	0.25%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$134,320.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,287,005.64	2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,244,539.53	1.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$142,464.62	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$138,750.00	0.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$149,600.00	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$403,475.00	0.35%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$275,920.00	0.24%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$408,111.36	0.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$262,950.00	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$283,400.00	0.25%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$134,830.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$127,691.76	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$146,800.00	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$1,093,154.00	0.96%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$272,040.00	0.24%	0	\$0.00	NA	0
		1	\$128,000.00	0.11%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LEADERONE FINANCIAL CORPORATION	3	\$401,700.00	0.35%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$133,325.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$571,505.00	0.5%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$140,850.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$278,103.50	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$146,300.00	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,552.51	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$139,800.00	0.12%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$142,400.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$539,250.00	0.47%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$800,425.00	0.7%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$127,931.13	0.11%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$130,136.79	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$139,835.63	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$135,836.59	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$129,444.28	0.11%	0	\$0.00	NA	0

MORTGAGE LENDERS OF AMERICA, LLC	2	\$294,500.00	0.26%	0	\$0.00	NA	0
MORTGAGE TEAM 1, INC.	1	\$126,000.00	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$135,850.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$283,159.30	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$695,725.00	0.61%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$439,394.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$816,275.00	0.71%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$286,187.34	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$260,800.00	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$411,650.00	0.36%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$270,395.00	0.24%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	6	\$817,222.00	0.72%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$132,905.00	0.12%	0	\$0.00	NA	0
NCB, FSB	5	\$680,555.00	0.6%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$275,466.41	0.24%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$129,300.04	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$127,500.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$279,290.00	0.24%	0	\$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$148,000.00	0.13%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$126,500.00	0.11%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$126,003.00	0.11%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$135,300.00	0.12%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP.	1	\$131,000.00	0.11%	0	\$0.00	NA	0
NORTH EASTON SAVINGS BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$135,742.89	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$294,250.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$147,200.00	0.13%	0	\$0.00	NA	0
	ONE CREDIT UNION	1	\$135,828.89	0.12%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$140,077.56	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$276,000.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$126,900.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$688,150.00	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$545,200.00	0.48%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$270,470.87	0.24%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,500.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,126.62	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$958,250.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$546,000.00	0.48%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,625.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$549,698.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$130,950.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$125,100.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,223,849.00	1.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$142,889.43	0.13%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$666,475.00	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$270,000.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$1,255,245.00	1.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$142,594.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,200.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$273,550.24	0.24%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$288,800.00	0.25%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$148,812.54	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	2	\$281,354.24	0.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$130,339.55	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,148.24	0.11%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING, A LIMITED	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$284,233.16	0.25%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$410,256.23	0.36%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$265,125.00	0.23%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$127,350.31	0.11%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$145,500.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$266,800.00	0.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$414,800.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$133,000.00	0.12%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,065.10	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,125.00	0.12%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$142,192.95	0.12%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$141,000.00	0.12%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$134,250.00	0.12%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$138,550.00	0.12%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$127,339.59	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$540,700.00	0.47%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,900.00	0.25%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$262,918.80	0.23%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$132,000.00	0.12%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$129,200.00	0.11%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$131,757.80	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$145,159.35	0.13%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$132,890.00	0.12%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$406,233.93	0.36%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,893.13	0.11%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$689,445.00	0.6%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,530.00	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$144,500.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	2	\$270,000.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$127,650.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,877,802.06	1.64%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$134,500.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,500.00	0.13%	0	\$0.00	NA	0
	ST FIN CORP	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$145,350.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,378,551.01	1.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,049.73	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,900.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$130,200.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$147,818.02	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$127,010.63	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$267,850.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	6	\$843,750.00	0.74%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$149,600.00	0.13%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$131,750.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$685,350.00	0.6%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$128,700.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$292,700.00	0.26%	0	\$0.00	NA	0
		1	\$126,300.00	0.11%	0	\$0.00	NA	0

THE MONEY SOURCE DBA ENDEAVOR AMERICAN LOAN SERVICES								
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$126,375.00	0.11%	0	\$0.00	NA	0	
THE MORTGAGE LINK, INC.	1	\$128,250.00	0.11%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC	1	\$125,615.00	0.11%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,600.00	0.13%	0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$127,691.76	0.11%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,682.31	0.11%	0	\$0.00	NA	0	
TRN FINANCIAL LLC - COR	1	\$130,500.00	0.11%	0	\$0.00	NA	0	
TRUST MORTGAGE LENDING CORP	1	\$141,826.51	0.12%	0	\$0.00	NA	0	
UMB BANK, N.A.	1	\$144,750.00	0.13%	0	\$0.00	NA	0	
UMB BANK. N.A.	1	\$136,100.00	0.12%	0	\$0.00	NA	0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
UMPQUA BANK, A STATE CHARTERED BANK	1	\$149,204.62	0.13%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$394,400.00	0.35%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	8	\$1,129,625.00	0.99%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$276,226.32	0.24%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,331,556.29	1.17%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$141,500.00	0.12%	0	\$0.00	NA	0	

	UNIVEST BANK AND TRUST CO	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK	1	\$126,088.53	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,295.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,050.00	0.37%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$273,823.98	0.24%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$280,013.55	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$274,135.00	0.24%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$125,616.76	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$129,600.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$138,700.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,822.94	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,001,340.00	0.88%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$132,641.71	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$276,648.78	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$145,015.83	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$840,840.00	0.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,700.00	0.12%	0	\$0.00	NA	0
		1	\$145,600.00	0.13%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$131,920.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$290,247.67	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$414,205.00	0.36%	0	\$0.00	NA	0
	Unavailable	1	\$127,500.00	0.12%	0	\$0.00	NA	0
Total		832	\$114,180,978.83	100%	0	\$0.00		0
3138WCYE7	360 MORTGAGE GROUP, LLC	2	\$324,950.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$4,325,931.54	3.4%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$151,300.00	0.12%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	2	\$312,332.45	0.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$340,300.00	0.27%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,290.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	0
	ALARION BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,621.81	0.12%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$159,505.00	0.13%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CORPORATI	1	\$161,060.68	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED	1	\$160,000.00	0.13%	0	\$0.00	NA	0

PARTNERSHI								
AMERICAN EAGLE OF OHIO LLC, A LIMITED LIABILITY COMPANY	1	\$161,305.95	0.13%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$173,850.00	0.14%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$150,400.00	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. - C	1	\$158,300.58	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	5	\$806,200.00	0.63%	0	\$0.00	NA	0	
AMERICAN HOME FREE MORTGAGE, LLC	1	\$151,182.00	0.12%	0	\$0.00	NA	0	
AMERICAN MORTGAGE INC	1	\$165,100.00	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$164,900.00	0.13%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$157,700.00	0.12%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$652,649.95	0.51%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$821,427.22	0.65%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$172,574.61	0.14%	0	\$0.00	NA	0	
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$150,818.56	0.12%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$487,584.00	0.38%	0	\$0.00	NA	0	
APPROVED MORTGAGE SOURCE, LLC	1	\$161,809.80	0.13%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,387.00	0.37%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.13%	0	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$151,800.00	0.12%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	

	AXIA FINANCIAL, LLC	3	\$487,300.00	0.38%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$620,609.74	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$497,930.00	0.39%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$154,804.99	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$172,461.96	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$815,359.29	0.64%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	3	\$494,010.00	0.39%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$171,793.34	0.14%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$325,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$330,750.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,110.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,850.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$157,250.00	0.12%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$156,800.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,900.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$630,820.00	0.5%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP	1	\$173,041.84	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$476,150.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$832,792.50	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,592,425.00	1.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$317,920.00	0.25%	0	\$0.00	NA	0

	CO.							
	CITY FIRST MORTGAGE SERVICES LLC	1	\$159,558.06	0.13%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.13%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$168,556.44	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$152,800.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$964,460.00	0.76%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$171,958.38	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$664,437.00	0.52%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$154,850.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$150,001.00	0.12%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	\$170,490.11	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$163,875.00	0.13%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$306,850.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$946,200.00	0.74%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$159,008.71	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,250.00	0.38%	0	\$0.00	NA	0
	DEVON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$168,649.55	0.13%	0	\$0.00	NA	0
		1	\$152,000.00	0.12%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC								
EMC HOLDINGS LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$319,960.27	0.25%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$161,401.30	0.13%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,600.00	0.12%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,300.00	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME	1	\$164,880.00	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,200.00	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$160,075.00	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$341,300.00	0.27%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$173,281.71	0.14%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$477,843.58	0.38%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$159,953.00	0.13%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$653,555.00	0.51%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,200.00	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,867,650.07	3.83%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$174,924.00	0.14%	0	\$0.00	NA	0	
FAITH MORTGAGE LLC	1	\$150,005.00	0.12%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$149,915.44	0.12%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	\$167,943.25	0.13%	0	\$0.00	NA	0	

	CORPORATION							
	FAMILY FIRST MORTGAGE, INC.	1	\$172,805.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS UNION BANK	1	\$165,205.00	0.13%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$481,884.85	0.38%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,950.00	0.14%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$174,917.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$491,589.35	0.39%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$165,391.65	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$980,730.02	0.77%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$161,250.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$150,750.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$978,220.00	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$169,172.40	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$165,795.89	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	8	\$1,275,166.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$157,600.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$157,975.99	0.12%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$161,100.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$312,550.00	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$473,980.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,920.00	0.14%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$159,715.00	0.13%	0	\$0.00	NA	0
		4	\$636,300.00	0.5%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST MORTGAGE HOME LENDING LLC	1	\$159,750.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,300.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$163,125.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$162,988.03	0.13%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$173,440.00	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,710.00	0.24%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$483,900.00	0.38%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION	2	\$314,548.97	0.25%	0	\$0.00	NA	0	
FIRSTBANK	1	\$164,350.00	0.13%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$616,201.55	0.48%	0	\$0.00	NA	0	
FIRSTTRUST BANK	3	\$459,100.00	0.36%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0	
FLORIDA BANK OF COMMERCE	1	\$154,400.00	0.12%	0	\$0.00	NA	0	
FORTREN FUNDING, LLC.	1	\$165,400.00	0.13%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	4	\$613,900.00	0.48%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD	1	\$151,905.00	0.12%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD	2	\$328,032.03	0.26%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,650.00	0.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$818,587.00	0.64%	0	\$0.00	NA	0	
GEMINI FUNDING CORPORATION	1	\$164,825.00	0.13%	0	\$0.00	NA	0	
GMFS, LLC	3	\$478,610.00	0.38%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$164,900.00	0.13%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$167,250.00	0.13%	0	\$0.00	NA	0	

	GUARANTY TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$814,925.00	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,447.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY. A CALIFORNIA CORPORATION	1	\$154,834.80	0.12%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$166,295.28	0.13%	0	\$0.00	NA	0
	HERBERG INC	1	\$152,950.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$325,038.39	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$166,045.58	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	HIGHTECH LENDING	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$308,820.63	0.24%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,694.86	0.13%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$174,399.73	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,765,430.43	1.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$962,277.73	0.76%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$322,976.57	0.25%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$168,007.07	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$326,950.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$156,400.00	0.12%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$150,500.00	0.12%	0	\$0.00	NA	0
		1	\$160,550.00	0.13%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	ICON CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$497,125.00	0.39%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$508,052.76	0.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$151,745.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$312,830.00	0.25%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$167,613.76	0.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$163,017.13	0.13%	1	\$162,090.42	NA	0
	JONAH BANK OF WYOMING	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$154,850.00	0.12%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$649,098.00	0.51%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$311,535.09	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC.	1	\$162,500.00	0.13%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$154,250.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,950.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$331,800.00	0.26%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$161,750.86	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$473,941.00	0.37%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$170,905.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$169,520.00	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$172,950.00	0.14%	0	\$0.00	NA	0

MAVERICK FUNDING CORP.	3	\$474,768.00	0.37%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$170,400.00	0.13%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$154,375.00	0.12%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$174,675.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,500.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$460,750.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$463,638.00	0.36%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$154,400.00	0.12%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$172,282.97	0.14%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$160,080.00	0.13%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$151,200.00	0.12%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$645,667.34	0.51%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$172,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$166,400.00	0.13%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$151,713.88	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C.	1	\$171,738.00	0.14%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$152,950.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,710.85	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$772,019.49	0.61%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$170,400.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL. INC.	1	\$168,750.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$161,853.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$1,808,915.00	1.42%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$158,400.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	7	\$1,134,787.33	0.89%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$799,250.00	0.63%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$153,200.00	0.12%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$173,375.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	2	\$332,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC - COR	1	\$170,850.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$494,450.00	0.39%	0	\$0.00	NA	0
	NEW CENTURY BANK NA	1	\$164,211.43	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$172,660.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$166,400.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,900.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$327,750.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$164,350.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,682.33	0.13%	0	\$0.00	NA	0
	OGI MORTGAGE	1	\$168,547.23	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$168,792.20	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$950,810.64	0.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$167,390.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$488,325.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	2	\$320,964.75	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,292.73	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,391.65	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,890,350.00	1.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$324,800.00	0.26%	0	\$0.00	NA	0

	PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$152,807.50	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,430.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$323,836.05	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$3,019,630.00	2.38%	0	\$0.00	NA	0
	PIONEER BANK	2	\$329,069.43	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,150.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$332,975.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$788,830.00	0.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$1,597,300.00	1.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$329,800.00	0.26%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$151,022.48	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$324,950.00	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,548.36	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,900.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$156,150.00	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$154,609.66	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,700.53	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$152,922.24	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12%	0	\$0.00	NA	0
		3	\$465,805.00	0.37%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC							
PROVIDENT SAVINGS BANK, FSB	1	\$171,793.29	0.14%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	2	\$336,275.00	0.26%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$150,150.00	0.12%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0
RANLIFE, INC.	3	\$484,250.00	0.38%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$154,912.29	0.12%	0	\$0.00	NA	0
RENASANT BANK	1	\$150,120.75	0.12%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$494,518.00	0.39%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE	1	\$166,634.90	0.13%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO. - COR	1	\$173,631.27	0.14%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$160,900.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$161,500.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,907.00	0.13%	0	\$0.00	NA	0
RESMAC, INC	1	\$163,500.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$174,390.21	0.14%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$168,088.00	0.13%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$161,250.00	0.13%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,405.00	0.26%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$169,800.00	0.13%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,555.00	0.12%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE INC.	1	\$155,325.00	0.12%	0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,750.00	0.13%	0	\$0.00	NA	0
	1	\$165,800.00	0.13%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE							
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$807,550.00	0.64%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,430.84	0.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$159,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,610,820.00	1.27%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$157,600.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP.	1	\$166,826.31	0.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP.	1	\$158,808.95	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$3,585,661.80	2.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$322,500.00	0.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$164,792.40	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$151,821.55	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$171,708.62	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$659,250.00	0.52%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$170,900.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$150,005.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$950,449.41	0.75%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$328,130.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,616.37	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$160,713.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,200.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,500.00	0.13%	0	\$0.00	NA	0
		1	\$173,250.00	0.14%	0	\$0.00	NA	0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES								
THE MORTGAGE SERVICES, INC.	1	\$164,626.59	0.13%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$173,822.00	0.14%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$312,550.00	0.25%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$163,875.00	0.13%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.12%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$158,557.97	0.12%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$173,520.00	0.14%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	
TRUSTONE FINANACIAL	1	\$168,625.00	0.13%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$489,450.00	0.39%	0	\$0.00	NA	0	
UMPQUA BANK, A STATE CHARTERED BANK	2	\$312,698.02	0.25%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$661,050.00	0.52%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$309,850.00	0.24%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,700.00	0.13%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	17	\$2,739,790.00	2.16%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,400.00	0.14%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,126,684.20	0.89%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,425.00	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,304.07	0.13%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION, IT'S SUCCESSORS AND/OR ASSIGNS	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK	1	\$161,092.82	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,107,875.00	0.87%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$308,903.19	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$173,430.84	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$474,369.72	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$324,950.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,755.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$159,900.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$164,803.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$486,825.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,803.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$793,900.00	0.62%	0	\$0.00	NA	0
		4	\$631,076.79	0.5%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WISCONSIN BANK & TRUST	1	\$162,813.04	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$155,250.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$158,459.37	-0.01%	0	\$0.00	NA	0
Total		788	\$127,076,746.73	100%	1	\$162,090.42		0
3138WCYF4	ACADEMY MORTGAGE CORPORATION	2	\$368,400.00	6.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$181,600.00	3.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$185,250.00	3.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$184,000.00	3.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$191,000.00	3.19%	1	\$190,117.90	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,625.00	3.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$185,000.00	3.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$182,984.92	3.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$194,400.00	3.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,782.06	3.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$198,900.00	3.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,250.00	3.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$374,900.00	6.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$354,879.24	5.92%	0	\$0.00	NA	0
	NCB, FSB	3	\$570,564.95	9.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,500.00	3.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$187,284.93	3.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$184,000.00	3.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$188,000.00	3.14%	0	\$0.00	NA	0

	PRESIDENTIAL BANK, FSB	1	\$194,571.30	3.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,747.54	2.98%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$184,782.79	3.08%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$195,000.00	3.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$185,900.00	3.1%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$192,000.00	3.2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$192,279.20	3.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$196,000.00	3.25%	0	\$0.00	NA	0
Total		32	\$5,995,601.93	100%	1	\$190,117.90		0
3138WCY2	1ST SECURITY BANK OF WASHINGTON	1	\$64,800.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$74,156.59	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$847,875.00	1.37%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$148,800.00	0.24%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$119,000.00	0.19%	0	\$0.00	NA	0
	ALARION BANK	1	\$55,979.48	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$58,255.86	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$55,807.69	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$142,250.00	0.23%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$31,600.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$33,300.00	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$447,948.00	0.72%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$75,724.92	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL	1	\$65,916.96	0.11%	0	\$0.00	NA	0

SERVICES								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,105.07	0.12%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$84,800.00	0.14%	0	\$0.00	NA	0	
AMERICAN FINANCIAL LENDING, INC.	1	\$78,400.00	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	15	\$1,010,400.00	1.63%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	16	\$986,685.00	1.59%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$193,851.00	0.31%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$787,998.33	1.27%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	18	\$1,141,458.00	1.84%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$71,751.15	0.12%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$81,328.17	0.13%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$155,850.00	0.25%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$209,900.00	0.34%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$548,156.72	0.88%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$71,822.58	0.12%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$128,300.00	0.21%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$172,300.00	0.28%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$47,325.00	0.08%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$139,720.00	0.23%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$213,640.00	0.34%	0	\$0.00	NA	0	
BANCFIRST	1	\$39,800.00	0.06%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$78,166.04	0.13%	0	\$0.00	NA	0	
BANCO SANTANDER PR	2	\$105,633.18	0.17%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$51,777.88	0.08%	0	\$0.00	NA	0	

	BANK OF BRODHEAD	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$131,000.00	0.21%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$67,250.00	0.11%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,022.34	0.12%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$78,750.00	0.13%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$36,000.00	0.06%	1	\$35,821.88	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$60,800.00	0.1%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$75,088.77	0.12%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$114,600.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$112,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$82,305.87	0.13%	0	\$0.00	NA	0
	BAYLAKE BANK	2	\$127,891.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$192,500.00	0.31%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	2	\$168,000.00	0.27%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,300.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$293,100.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$320,950.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$72,200.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$50,350.00	0.08%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$78,750.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$237,850.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$231,369.07	0.37%	0	\$0.00	NA	0

CAVALIER MORTGAGE GROUP, INC	2	\$126,938.95	0.2%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$122,375.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$61,625.00	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$115,650.00	0.19%	0	\$0.00	NA	0
CENTRUE BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$506,997.96	0.82%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$146,000.00	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$172,521.12	0.28%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$84,293.81	0.14%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	2	\$99,492.77	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$413,430.00	0.67%	0	\$0.00	NA	0
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$60,050.00	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$120,000.00	0.19%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP, LLC ND	1	\$76,500.00	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$64,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	6	\$430,605.88	0.69%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$85,760.00	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,200.00	0.06%	0	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$80,902.67	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$45,600.00	0.07%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$44,100.00	0.07%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$102,250.00	0.17%	0	\$0.00	NA	0
COUNTRY CLUB	1	\$78,400.00	0.13%	0	\$0.00	NA	0

	MORTGAGE, INC., A CORP							
	COUNTRYPLACE MORTGAGE, LTD.	4	\$281,620.00	0.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$53,600.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$211,205.73	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$47,884.92	0.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$333,265.00	0.54%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$47,685.00	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,598.23	0.14%	0	\$0.00	NA	0
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$77,506.76	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$116,438.53	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$80,134.37	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,386.08	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$67,920.00	0.11%	0	\$0.00	NA	0
	EECU	1	\$68,800.00	0.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$51,600.00	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$34,597.40	0.06%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$144,000.00	0.23%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$47,485.37	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$41,850.00	0.07%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$77,080.10	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$69,278.57	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$128,250.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$135,345.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$52,155.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/S SUPREME LENDING A TEXAS CORPORATION	1	\$52,800.00	0.09%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,415.47	0.13%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$49,880.10	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$386,109.05	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$2,228,099.00	3.6%	0	\$0.00	NA	0
FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
FARMER BANK & CAPITAL TRUST COMPANY	1	\$60,500.00	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$81,700.00	0.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,600.00	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$189,550.00	0.31%	0	\$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$33,864.85	0.05%	0	\$0.00	NA	0
FIDELITY BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$115,900.14	0.19%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$114,000.00	0.18%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$82,296.33	0.13%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A	1	\$82,770.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$125,500.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$237,543.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	2	\$151,050.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$84,575.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,111.22	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$23,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$63,671.61	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$184,450.00	0.3%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$78,400.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$180,245.77	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$51,349.64	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$73,387.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$385,200.00	0.62%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$81,225.00	0.13%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.06%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$69,911.93	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$44,516.83	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$196,320.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,500.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$199,200.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A	3	\$225,599.00	0.36%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK OF MICHIGAN	1	\$68,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,705.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$84,950.00	0.14%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$48,500.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,546.02	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$64,481.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$28,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$491,006.00	0.79%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$80,906.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK	2	\$126,000.00	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	17	\$954,858.00	1.54%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$105,003.00	0.17%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$76,800.00	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$76,400.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	GARLAND SMITH ABSTRACT COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$68,200.00	0.11%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	0
	GECU	3	\$205,500.00	0.33%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$59,924.51	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$136,400.00	0.22%	0	\$0.00	NA	0
		1	\$66,300.00	0.11%	0	\$0.00	NA	0

	GRAND RAPIDS FAMILY CREDIT UNION							
	GREAT LAKES CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	3	\$235,500.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$275,700.00	0.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$108,600.00	0.18%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$195,910.14	0.32%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	1	\$68,168.00	0.11%	1	\$68,002.96	NA	1
	GROUP ONE MORTGAGE INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$188,600.00	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$237,211.72	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$163,450.00	0.26%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	2	\$111,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$199,471.18	0.32%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,780.00	0.12%	0	\$0.00	NA	0
	HOME BANK	1	\$59,925.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$82,917.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$217,918.61	0.35%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$72,818.27	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,098,242.88	1.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$679,470.47	1.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,162.39	0.11%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	6	\$415,956.01	0.67%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$157,405.00	0.25%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,725.00	0.08%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	6	\$405,637.70	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$184,320.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$180,229.11	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$50,188.37	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$89,483.00	0.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$121,700.00	0.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$105,950.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$80,850.47	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$65,625.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$59,100.54	0.1%	0	\$0.00	NA	0
	INTERBANK	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$139,712.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$164,500.00	0.27%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$52,736.56	0.09%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$41,947.16	0.07%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$63,050.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$37,600.00	0.06%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$561,436.00	0.91%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,070.00	0.1%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$179,116.49	0.29%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$206,250.00	0.33%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$343,010.00	0.55%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,513.59	0.12%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$46,816.03	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$193,950.00	0.31%	0	\$0.00	NA	0
LONE ONE MORTGAGE, CO INC	1	\$74,000.00	0.12%	0	\$0.00	NA	0
LPMC, LLC	1	\$77,906.28	0.13%	0	\$0.00	NA	0
MACON BANK, INC	1	\$48,000.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	2	\$153,078.81	0.25%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$56,835.03	0.09%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$130,844.18	0.21%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$65,450.00	0.11%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$83,200.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$56,800.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$157,600.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$67,500.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	9	\$668,550.00	1.08%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$34,700.00	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$76,800.00	0.12%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$64,500.00	0.1%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$84,500.00	0.14%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$59,926.23	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$76,850.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$79,901.63	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$116,569.00	0.19%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	1	\$58,414.00	0.09%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC.							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$224,270.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$286,000.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	9	\$608,136.00	0.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$752,686.00	1.21%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,920.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$62,500.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$355,142.96	0.57%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$58,432.90	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$617,873.31	1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$10,080.00	0.02%	0	\$0.00	NA	0
	NCB, FSB	3	\$223,700.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$196,100.78	0.32%	0	\$0.00	NA	0
	NFM INC	1	\$64,400.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,793.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$33,150.00	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$63,519.26	0.1%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$79,899.35	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$55,200.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$265,325.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$109,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$186,800.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$210,913.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$140,000.00	0.23%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$69,600.00	0.11%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,600.00	0.13%	0	\$0.00	NA	0
	PBI BANK INC	1	\$80,300.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$128,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,120.49	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	PERFORMANCE HOME LOANS	1	\$70,200.00	0.11%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$130,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$417,050.00	0.67%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$66,802.48	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$84,800.00	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$41,278.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$151,042.14	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$134,914.38	0.22%	0	\$0.00	NA	0

PROFICIO MORTGAGE VENTURES LLC	1	\$81,599.54	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$304,165.00	0.49%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$68,100.00	0.11%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$83,901.38	0.14%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$83,600.00	0.13%	0	\$0.00	NA	0
REDSTONE	1	\$42,700.00	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$79,800.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	4	\$231,632.00	0.37%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$197,425.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (CANTON)	1	\$71,250.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$56,000.00	0.09%	0	\$0.00	NA	0
RESMAC INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$128,800.00	0.21%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$63,022.41	0.1%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$110,350.00	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE	1	\$47,418.74	0.08%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$139,000.00	0.22%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,913.93	0.11%	0	\$0.00	NA	0
S&T BANK	2	\$85,105.00	0.14%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$47,500.00	0.08%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$35,000.00	0.06%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$77,904.10	0.13%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$59,000.00	0.1%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	8	\$473,580.00	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$191,970.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	3	\$169,875.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$834,839.54	1.35%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$57,700.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$68,750.00	0.11%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$137,176.26	0.22%	0	\$0.00	NA	0
	SOUTHERN SECURITY MORTGAGE COMPANY	1	\$39,750.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$61,675.67	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$57,303.13	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$64,918.22	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$340,815.00	0.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$154,000.00	0.25%	0	\$0.00	NA	0
	STREBER MORTGAGE	1	\$78,375.00	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$75,908.68	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$158,541.00	0.26%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC..	4	\$283,155.00	0.46%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$412,930.00	0.67%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$212,660.21	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$296,331.00	0.48%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$63,919.48	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,001.69	0.22%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$96,889.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$144,350.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST CO	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,800.00	0.09%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$55,962.36	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$76,400.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$48,972.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$104,740.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$230,294.00	0.37%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$25,200.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$184,640.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$139,000.00	0.22%	0	\$0.00	NA	0
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$37,050.00	0.06%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$75,718.51	0.12%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$27,821.11	0.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$804,720.00	1.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$32,000.00	0.05%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$38,882.37	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$158,560.77	0.26%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$59,189.88	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$53,100.00	0.09%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$49,125.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,075.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$240,502.12	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$56,731.76	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$142,260.00	0.23%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$406,375.00	0.66%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$128,500.00	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$158,256.39	0.26%	0	\$0.00	NA	0

	GROUP							
	VYSTAR CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,719.22	0.11%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$84,346.16	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	10	\$637,767.33	1.03%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$73,200.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$52,700.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$131,305.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$131,006.40	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,620.00	0.13%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$38,764.53	0.06%	0	\$0.00	NA	0
	WILSON BANK AND TRUST	1	\$78,278.63	0.13%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$449,324.35	0.73%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$188,982.58	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$636,859.36	1.03%	0	\$0.00	NA	0
	YADKIN BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$76,000.00	0.2%	0	\$0.00	NA	0
Total		969	\$61,965,358.07	100%	2	\$103,824.84		1 \$68,
3138WCYH0	ACADEMY MORTGAGE CORPORATION	6	\$1,477,496.00	6.67%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$182,780.00	0.83%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$197,880.00	0.89%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$309,285.00	1.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$204,285.61	0.92%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$334,458.87	1.51%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	1	\$184,203.00	0.83%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$849,540.27	3.84%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$407,303.00	1.84%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,425.00	1.55%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$265,905.00	1.2%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$325,755.00	1.47%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$270,127.52	1.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$285,000.00	1.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,750.00	0.96%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$189,776.93	0.86%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$189,776.93	0.86%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$800,605.00	3.61%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$197,790.00	0.89%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$804,946.35	3.63%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$217,902.77	0.98%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$183,350.00	0.83%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$221,519.00	1%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$232,526.68	1.05%	0	\$0.00	NA	0
GMFS, LLC	1	\$208,050.00	0.94%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,590.80	0.9%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	2	\$447,495.12	2.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$204,250.00	0.92%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$532,950.00	2.41%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$180,252.01	0.81%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$212,430.00	0.96%	0	\$0.00	NA	0
	1	\$332,500.00	1.5%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$194,750.00	0.88%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$242,250.00	1.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,115.00	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$222,000.00	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$175,478.00	0.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$274,500.00	1.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$261,592.52	1.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$224,200.00	1.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,950.00	3.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$193,800.00	0.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$403,750.00	1.82%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$217,736.45	0.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$438,679.06	1.98%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$454,575.00	2.05%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$223,250.00	1.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$378,077.47	1.71%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$391,875.00	1.77%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$346,750.00	1.57%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,697.49	0.82%	0	\$0.00	NA	0
	SAGE BANK	1	\$284,210.00	1.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$995,751.23	4.5%	0	\$0.00	NA	0

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	SHEA MORTGAGE INC.	1	\$178,600.00	0.81%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$379,900.00	1.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,000.00	1.03%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$242,345.00	1.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$356,200.00	1.61%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$223,286.00	1.01%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$829,477.07	3.74%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$262,200.00	1.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$617,716.70	2.79%	0	\$0.00	NA	0
	Unavailable	2	\$522,737.00	2.37%	0	\$0.00	NA	0
Total		90	\$22,150,354.85	100%	0	\$0.00		0
3138WCYJ6	ACADEMY MORTGAGE CORPORATION	4	\$1,261,100.00	14.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$252,000.00	2.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$340,000.00	3.83%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,000.00	4.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$287,641.90	3.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,820.00	3.65%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$652,100.00	7.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$245,672.13	2.77%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$417,000.00	4.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$214,000.00	2.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,000.00	3.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$222,096.00	2.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,760.50	2.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$287,500.00	3.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$213,748.76	2.41%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$378,250.00	4.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$560,250.00	6.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$396,000.00	4.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$877,450.00	9.88%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$258,300.00	2.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,000.00	3.92%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$252,000.00	2.84%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$229,230.56	2.54%	0	\$0.00	NA	0
Total		29	\$8,883,919.85	100%	0	\$0.00		0
3138WCYK3	ACADEMY MORTGAGE CORPORATION	10	\$2,523,083.00	3.03%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$308,000.00	0.37%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$336,844.78	0.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,100.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,750.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$915,150.00	1.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$395,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$302,219.77	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$359,000.00	0.43%	0	\$0.00	NA	0

	UNION AND ITS DIVISION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,000.00	0.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$411,350.00	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$313,631.35	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$335,750.00	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$447,000.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,000.00	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,400.00	0.24%	0	\$0.00	NA	0
	CASHCALL INC	3	\$988,837.70	1.19%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$270,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$435,950.00	0.52%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,342.90	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$731,350.00	0.88%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$936,000.00	1.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$491,500.00	0.59%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$314,400.00	0.38%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$191,250.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,184,986.45	1.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$201,250.00	0.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$201,600.00	0.24%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$308,284.13	0.37%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$258,895.69	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$181,710.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$207,100.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$655,600.00	0.79%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$602,019.34	0.72%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,217,585.97	1.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$846,187.66	1.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$216,505.00	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,750.00	0.48%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$288,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$187,279.87	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,731,367.34	2.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$416,498.95	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$522,405.00	0.63%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$593,499.05	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$770,000.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$176,302.77	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,550.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,150.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$577,750.00	0.69%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$254,900.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$308,655.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$367,000.00	0.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$185,250.00	0.22%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	3	\$829,800.00	1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$180,405.00	0.22%	0	\$0.00	NA	0
	GLADWATER NATIONAL BANK, A FEDERAL	1	\$371,922.77	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$280,500.00	0.34%	0	\$0.00	NA	0
		13	\$3,786,774.00	4.55%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HERITAGEBANK OF THE SOUTH	3	\$902,230.08	1.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$410,232.41	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$648,500.00	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$580,800.00	0.7%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$257,097.80	0.31%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	2	\$443,977.87	0.53%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$252,895.77	0.3%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$331,699.30	0.4%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$206,700.00	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$275,925.67	0.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$1,432,250.00	1.72%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$232,476.75	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,500.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$621,115.00	0.75%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$390,450.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$301,150.00	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$255,294.92	0.31%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$476,240.22	0.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,027,850.00	1.24%	0	\$0.00	NA	0

MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$175,750.00	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$666,400.00	0.8%	0	\$0.00	NA	0
NAT RES - NEBRASKA	1	\$303,050.00	0.36%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$1,690,625.72	2.03%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.75%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,531.55	0.48%	0	\$0.00	NA	0
NJ LENDERS CORP.S	1	\$417,000.00	0.5%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMP	1	\$223,200.00	0.27%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$210,000.00	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$523,000.00	0.63%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$760,750.00	0.91%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$919,630.00	1.11%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$268,526.97	0.32%	0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$319,824.07	0.38%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$894,500.00	1.08%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,477,750.00	2.98%	0	\$0.00	NA	0
PIONEER BANK	1	\$185,250.00	0.22%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,325.75	0.34%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$528,950.00	0.64%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	11	\$3,118,055.00	3.75%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$575,280.38	0.69%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,774.59	0.23%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING, INC, A NORT	1	\$214,200.00	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$249,755.00	0.3%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$827,719.15	1%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$213,750.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	1	\$346,750.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$384,655.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$494,500.00	0.59%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$266,000.00	0.32%	0	\$0.00	NA	0
	RMK	1	\$212,000.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$263,378.78	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$283,900.00	0.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,400.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$495,901.00	0.6%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,045,249.45	3.66%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$337,000.00	0.41%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$177,600.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,345.70	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$668,819.90	0.8%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$228,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,335,011.17	2.81%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT FINDING INC.	1	\$239,600.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$188,394.36	0.23%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	1	\$580,000.00	0.7%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,052,000.00	1.27%	0	\$0.00	NA	0
	TANDEM MORTGAGE INC	1	\$424,000.00	0.51%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$208,000.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$441,750.00	0.53%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$328,465.00	0.4%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$178,750.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$211,850.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$192,568.34	0.23%	0	\$0.00	NA	0
	UNITED BANK	1	\$180,300.00	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$186,550.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,705,745.00	2.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$858,000.00	1.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,500.00	2.04%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$199,200.00	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$278,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$690,239.20	0.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$429,885.84	0.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$225,069.14	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$332,000.00	0.43%	0	\$0.00	NA	0
Total		299	\$83,150,255.34	100%	0	\$0.00		0
3138WCYL1		4	\$1,563,879.67	3.72%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP INC							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,459.00	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,600.00	0.89%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$304,000.00	0.72%	0	\$0.00	NA	0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$360,000.00	0.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$415,558.77	0.99%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	5	\$1,518,480.00	3.62%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$456,000.00	1.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$215,734.41	0.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$289,000.00	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.68%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$166,000.00	0.4%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$154,000.00	0.37%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$238,000.00	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$9,412,522.14	22.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,065,194.13	2.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$1,762,657.00	4.2%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$420,600.00	1%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$840,750.00	2%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A	1	\$155,803.73	0.37%	0	\$0.00	NA	0

	CORPORATION							
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,348.97	0.76%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$555,550.00	1.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	6	\$1,987,000.00	4.73%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$771,100.00	1.84%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,211,095.00	5.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,797,500.00	4.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$460,233.41	1.1%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$365,060.83	0.87%	0	\$0.00	NA	0
	RESMAC INC	1	\$270,000.00	0.64%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$296,640.00	0.71%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,694.79	1.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$348,000.00	0.83%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$1,064,000.00	2.53%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,891,200.00	4.5%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.64%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	9	\$2,651,161.37	6.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$860,875.00	2.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$661,582.60	1.58%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	12	\$3,367,970.37	8.02%	1	\$238,839.29	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$445,000.00	1.03%	0	\$0.00	NA	0
Total		126	\$42,002,251.19	100%	1	\$238,839.29		0
3138WCYM9	AMERICAN INTERNET MORTGAGE, INC.	1	\$168,800.00	3.04%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	2	\$327,200.00	5.9%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$164,000.00	2.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$481,200.00	8.67%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,515.00	3.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$338,008.26	6.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$325,554.36	5.87%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$156,000.00	2.81%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$645,310.00	11.63%	0	\$0.00	NA	0
	F & M BANK	1	\$174,320.00	3.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$168,750.00	3.04%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$153,600.00	2.77%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	2.7%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$163,793.67	2.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$975,250.00	17.57%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$159,803.27	2.88%	0	\$0.00	NA	0
	MONARCH BANK	1	\$170,905.00	3.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$157,102.90	2.83%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$156,750.00	2.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,369.26	3.15%	0	\$0.00	NA	0
Total		34	\$5,550,231.72	100%	0	\$0.00		0
3138WCYN7	ACADEMY MORTGAGE CORPORATION	2	\$466,768.59	10.95%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$191,844.79	4.5%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$214,129.79	5.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,500.00	4.68%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$233,054.63	5.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$201,260.13	4.72%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK , F.S.B	1	\$198,627.18	4.66%	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION	7	\$1,349,975.00	31.68%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,600.47	7.48%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,961.33	4.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$426,136.96	10%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$280,015.87	6.58%	0	\$0.00	NA	0
Total		20	\$4,260,874.74	100%	0	\$0.00		0
3138WCYP2	ACADEMY MORTGAGE CORPORATION	4	\$1,214,300.00	4.58%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$245,862.66	0.93%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$272,900.00	1.03%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$224,000.00	0.84%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$619,450.00	2.34%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$457,979.20	1.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	1.39%	0	\$0.00	NA	0
	AMERIHOM FINANCIAL, LLC	1	\$222,000.00	0.84%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$512,900.00	1.93%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$743,920.00	2.8%	0	\$0.00	NA	0
	CASHCALL INC	2	\$694,000.00	2.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$536,250.00	2.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$351,596.24	1.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$723,000.00	2.73%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$234,212.48	0.88%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$196,898.89	0.74%	0	\$0.00	NA	0
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$339,619.02	1.28%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$724,638.69	2.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,550.00	1.74%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$400,000.00	1.51%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$192,467.97	0.73%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$285,900.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$337,500.00	1.27%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$251,250.00	0.95%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$273,370.04	1.03%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,400.00	0.72%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$192,279.20	0.72%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$192,000.00	0.72%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$210,000.00	0.79%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$375,875.00	1.42%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	2.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$303,750.00	1.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$213,200.00	0.8%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$194,182.17	0.73%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$250,400.00	0.94%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$416,521.69	1.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,800.00	0.77%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$209,517.19	0.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	6	\$1,696,437.33	6.39%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$311,600.00	1.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$203,940.00	0.77%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.93%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$228,700.00	0.86%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP.	1	\$356,250.00	1.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$231,746.06	0.87%	0	\$0.00	NA	0

	ONY GLO, INC.. DBA: OGI MORTGAGE BA	1	\$188,783.22	0.71%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,229,000.00	4.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$337,155.00	1.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,448,000.00	5.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$637,833.00	2.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$604,317.09	2.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	2	\$599,216.98	2.26%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$192,583.96	0.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,000.00	0.84%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,512,601.77	5.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$317,300.00	1.2%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$305,013.00	1.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.78%	0	\$0.00	NA	0
Total		94	\$26,528,467.85	100%	0	\$0.00		0
3138WCYQ0	AMERICAN INTERNET MORTGAGE, INC.	5	\$739,860.00	16.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$270,000.00	6.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$730,000.00	16.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,000.00	2.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$557,000.00	12.63%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	3	\$324,798.96	7.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$470,566.00	10.67%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$183,684.70	4.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	1.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$334,500.00	7.58%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$297,853.18	6.75%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$242,250.00	5.49%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNIT CREDIT	1	\$102,272.45	2.31%	0	\$0.00	NA	0
Total		27	\$4,411,785.29	100%	0	\$0.00		0
3138WCYR8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$108,000.00	1.84%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP NC	1	\$203,750.00	3.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$151,800.00	2.58%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$176,150.00	2.99%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$516,900.00	8.79%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$286,600.00	4.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$275,000.00	4.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$104,500.00	1.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$279,000.00	4.74%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,200.00	2.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$232,400.00	3.95%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$290,000.00	4.93%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$160,250.00	2.72%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$169,800.00	2.89%	0	\$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,600.00	2.36%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$349,125.00	5.94%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$150,800.00	2.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,800.00	2.41%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$561,636.59	9.55%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,784.00	3.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$108,500.00	1.84%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$139,072.04	2.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$339,505.00	5.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$332,000.00	5.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$227,300.00	3.88%	0	\$0.00	NA	0
Total		31	\$5,882,472.63	100%	0	\$0.00		0
3138WCYS6	ALPINE BANK & TRUST CO.	2	\$150,800.00	4.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,853.39	3.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,500.00	4.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,000.00	6.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$122,760.62	3.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.3%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$598,350.00	16.05%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$301,135.00	8.08%	0	\$0.00	NA	0
	IXONIA BANK	1	\$257,500.00	6.91%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$192,900.00	5.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	4.64%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$356,500.00	9.56%	0	\$0.00	NA	0
	REDSTONE	1	\$242,400.00	6.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$223,000.00	5.98%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$202,330.00	5.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,050.00	3.89%	0	\$0.00	NA	0

	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$128,500.00	3.46%	0	\$0.00	NA	0
Total		20	\$3,727,779.01	100%	0	\$0.00		0
3138WCYT4	AMERICAN BANK & TRUST CO., INC.	1	\$100,700.00	2.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,200.00	4.79%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,200.00	2.04%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$96,000.00	2.24%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$90,000.00	2.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$184,950.00	4.32%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$86,766.11	2.03%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	1.98%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$87,000.00	2.03%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$102,000.00	2.38%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$90,000.00	2.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,900.00	2.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$92,000.00	2.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,500.00	2.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$93,000.00	2.17%	0	\$0.00	NA	0
	FREMONT BANK	1	\$107,000.00	2.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$106,250.00	2.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$91,500.00	2.14%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	2.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$104,100.00	2.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	2.36%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$109,800.00	2.56%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,000.00	2.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$106,662.48	2.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$101,725.79	2.38%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$109,000.00	2.54%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$96,000.00	2.24%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$93,980.00	2.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	2.26%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,000.00	2.45%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$90,800.00	2.12%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$92,000.00	2.15%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$103,000.00	2.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	2.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,993.93	2.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	1.98%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$92,000.00	2.19%	0	\$0.00	NA	0
Total		44	\$4,283,028.31	100%	0	\$0.00		0
3138WCYU1	ALLIANCE BANK	1	\$118,750.00	3.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,000.00	3.23%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$112,000.00	3.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,400.00	3.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	3.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$121,000.00	3.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	3.29%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$124,800.00	3.42%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$111,000.00	3.04%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$124,000.00	3.39%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$113,000.00	3.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$118,000.00	3.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$118,000.00	3.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$237,900.00	6.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,500.00	3.38%	0	\$0.00	NA	0
	MAGNA BANK	1	\$110,000.00	3.01%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	3.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$118,000.00	3.23%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,018.00	3.34%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$124,000.00	3.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,483.99	3.35%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$124,000.00	3.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$124,100.00	3.4%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$123,250.00	3.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	3.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	3.04%	0	\$0.00	NA	0
Total		31	\$3,652,701.99	100%	0	\$0.00	0	0
3138WCYV9	1ST UNITED BANK	1	\$148,000.00	3.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$144,000.00	3.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	3.15%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,100.00	3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$128,400.00	2.75%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	2.89%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$127,000.00	2.72%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$140,000.00	3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.93%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$142,000.00	3.04%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$129,299.83	2.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,230.00	6.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$140,000.00	3%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$127,900.00	2.74%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.00	3.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCHENRY - ELM STR	1	\$149,000.00	3.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	3.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$130,800.00	2.8%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$136,500.00	2.93%	0	\$0.00	NA	0
	NUVISION FCU	1	\$135,000.00	2.89%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$127,000.00	2.72%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$130,000.00	2.79%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$140,000.00	3%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	2.85%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$133,159.65	2.85%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,525.00	3.03%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$125,000.00	2.68%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$135,000.00	2.89%	0	\$0.00	NA	0
		1	\$138,000.00	2.96%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,440.00	2.73%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$145,800.00	3.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$134,500.00	2.92%	0	\$0.00	NA	0
Total		34	\$4,665,154.48	100%	0	\$0.00		0
3138WCYW7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	1.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$75,226.23	1.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$75,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$24,400.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$72,600.00	1.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	1.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$66,750.00	1.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,500.00	1.48%	0	\$0.00	NA	0
	BANCFIRST	1	\$55,849.45	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$55,900.00	0.99%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$50,000.00	0.89%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$72,000.00	1.28%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$62,000.00	1.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$73,300.00	1.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$63,000.00	1.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$28,800.00	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$26,926.39	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$70,000.00	1.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$153,250.00	2.72%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,721.00	1.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$74,000.00	1.31%	0	\$0.00	NA	0

	COMMUNITY STATE BANK, N.A.	1	\$72,000.00	1.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,890.35	1.01%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$76,500.00	1.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,798.37	1.33%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$72,800.00	1.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,050.00	2.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$50,700.00	0.9%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,350.00	1.05%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$66,000.00	1.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$47,600.00	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$70,000.00	1.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,900.00	1.35%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$71,350.00	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$60,000.00	1.06%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$81,000.00	1.44%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	1.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$51,328.55	0.91%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$61,000.00	1.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$73,994.00	1.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$50,500.00	0.9%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$195,888.74	3.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$68,000.00	1.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$69,750.00	1.24%	0	\$0.00	NA	0
		1	\$61,750.00	1.09%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	INDEPENDENT BANK	3	\$180,890.00	3.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	1.38%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$62,000.00	1.1%	0	\$0.00	NA	0